A2285
1991-92
UC-NRLF
D 2 531 917
LSCCA-0208
2

County of Los Angeles

Board of Supervisors

Gloria Molina
First District

Kenneth Hahn
Second District

Edmund D. Edelman
Third District

Deane Dana
Fourth District

Michael D. Antonovich
Fifth District
Chairman

INSTITUTE OF GOVERNMENTAL STUDIES LIBRARY
NOV 7 1991
UNIVERSITY OF CALIFORNIA

1991-1992
Final Budget

Presented by

Richard B. Dixon
Chief Administrative Officer

Daniel O. Ikemoto
Auditor-Controller

County of Los Angeles
Board of Supervisors

Gloria Molina
First District

Kenneth Hahn
Second District

Edmund D. Edelman
Third District

Deane Dana
Fourth District

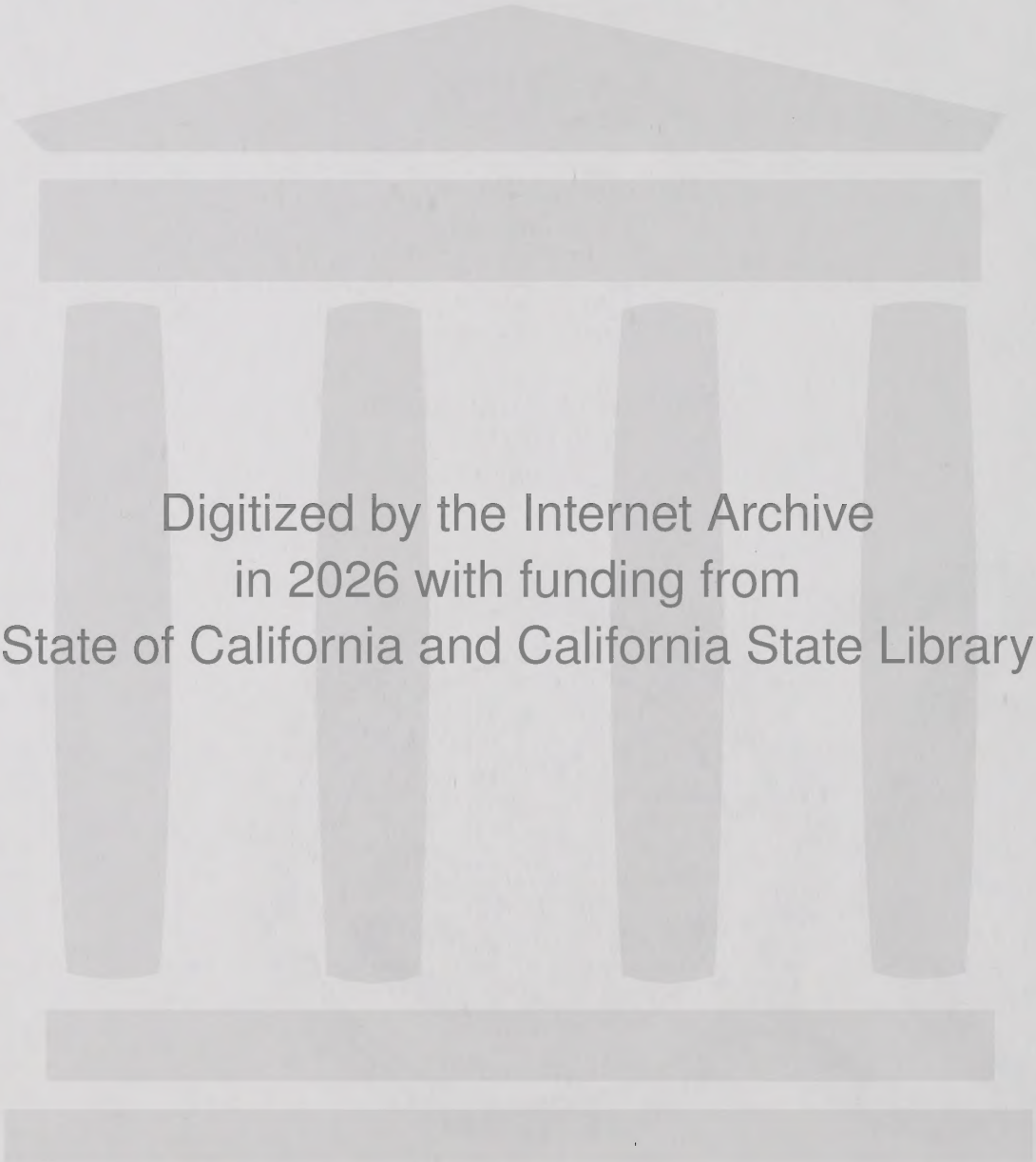
Michael D. Antonovich
Fifth District
Chairman

1991-1992
Final Budget

Presented by

Richard B. Dixon
Chief Administrative Officer

Daniel O. Ikemoto
Auditor-Controller



Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-la-cty_1992

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of supervisors here with presents to the taxpayers of Los Angeles County, the

COUNTY BUDGET

for the fiscal year beginning July 1, 1991, and ending June 30, 1992, adopted by a resolution of this Board on July 23, 1991.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, Residual Equity Transfers and Intrafund Transfers for the various departments, accounting or organizational units of County Government; operating plan for aviation, hospital, marina, transit and waterworks districts enterprise funds; and for the financing requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	198,739,000	9,216,000	8,274,679,000	8,482,634,000
SPECIAL FUNDS	149,330,000	44,959,000	526,959,000	721,248,000
SPECIAL DISTRICT FUNDS	87,070,000	25,724,000	537,514,000	650,308,000
HOSPITAL ENTERPRISE FUNDS			1,580,828,000	1,580,828,000
ALL OTHER PROPRIETARY FUNDS	57,959,000	13,824,000	397,022,000	468,805,000
OTHER FUNDS			180,243,000	180,243,000
GRAND TOTAL	$ 493,098,000	$ 93,723,000	$11,497,245,000	$12,084,066,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	197,708,000	8,200,000	8,265,815,000	8,471,723,000
DETENTION FACILITIES D.S. FD	1,031,000	1,016,000	8,864,000	10,911,000
TOTAL GENERAL COUNTY	$ 198,739,000	$ 9,216,000	$ 8,274,679,000	$ 8,482,634,000
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD	2,194,000		848,000	3,042,000
AUTO FINGERPRINT ID SYS FD	8,074,000	2,119,000	3,000,000	13,193,000
CABLE TV FRANCHISE FD	3,435,000		1,356,000	4,791,000
CFPD DEVELOPER FEE-AREA 1	107,000		524,000	631,000
CFPD DEVELOPER FEE-AREA 2			2,864,000	2,864,000
CFPD DEVELOPER FEE-AREA 3			3,059,000	3,059,000
CHILD ABUSE/NEGLECT PREV FD	1,173,000		1,447,000	2,620,000

FISCAL YEAR 1991-92 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,362,385,000		56,662,000	63,587,000	8,482,634,000
705,068,000	2,581,000	12,036,000	1,563,000	721,248,000
589,044,000	6,476,000	40,259,000	14,529,000	650,308,000
1,580,828,000				1,580,828,000
451,450,000	7,653,000	9,615,000	87,000	468,805,000
180,243,000				180,243,000
$11,869,018,000	$ 16,710,000	$ 118,572,000	$ 79,766,000	$12,084,066,000

BY FUNDS -- SCHEDULE 1

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,352,923,000		56,100,000	62,700,000	8,471,723,000
9,462,000		562,000	887,000	10,911,000
$ 8,362,385,000	$	$ 56,662,000	$ 63,587,000	$ 8,482,634,000
1,093,000		1,949,000		3,042,000
12,374,000	819,000			13,193,000
3,762,000		1,029,000		4,791,000
631,000				631,000
2,864,000				2,864,000
3,059,000				3,059,000
2,620,000				2,620,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CIVIC CENTER EMPLOYEE PARKING			6,845,000	6,845,000
COUNTYWIDE WARRANT SYS FD	636,000	1,214,000	1,200,000	3,050,000
COURTHOUSE CONSTRUCTION FD	42,129,000	14,269,000	31,645,000	88,043,000
CRIMINAL JUSTICE FAC CNSTR FD	12,463,000	14,276,000	28,783,000	55,522,000
DEFERRED COMPENSATION FD			59,700,000	59,700,000
DEL VALLE FIRE IMPRV-ACO FD	473,000		298,000	771,000
DEPENDENCY COURT FAC PROG FD	6,853,000		5,355,000	12,208,000
DISPUTE RESOLUTION FD	1,001,000		1,489,000	2,490,000
DOMESTIC VIOLENCE PRGM FD	260,000		2,100,000	2,360,000
F&FW HELICOPTER RPLCMT-ACO FD	1,125,000		1,100,000	2,225,000
FISH & GAME PROPAGATION FD	108,000		38,000	146,000
FORD THEATER DEVELOPMENT FD	1,000		124,000	125,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,400,000		5,072,000	6,472,000
HAZARDOUS WASTE SPECIAL FD	778,000	352,000		1,130,000
HEALTH FAC IMPRVMT FD	383,000		132,000	515,000
HOUSING & COMM DVLPMT ACT FD			29,650,000	29,650,000
HS-STATHAM FUND	3,630,000	665,000	4,385,000	8,680,000
INMATE WELFARE FUND	11,526,000		5,500,000	17,026,000
ISD CAPITAL EQUIP-ACO FD	2,812,000		1,173,000	3,985,000
JAIL STORE FD	1,479,000		11,439,000	12,918,000
LINKAGES PROGRAM FD	4,000		325,000	329,000
MARINA REPLACEMENT-ACO FD	847,000	1,758,000	2,728,000	5,333,000
MARSHAL PROCESSING FEE FD	278,000		700,000	978,000
MOTOR VEHICLES-ACO FD	4,119,000		4,740,000	8,859,000
NARCOTIC ENFORCEMENT SPCL FD	11,332,000	6,412,000	7,000,000	24,744,000
OFF HIGHWAY VEHICLE FD	435,000		158,000	593,000
OFF ST PKG-BELVEDERE FD	54,000		18,000	72,000
OFF ST PKG-E.L.A. FD	1,000	4,000		5,000
OFF ST PKG-MONTROSE FD	23,000		2,000	25,000
OFF ST PKG-W HOLLYWOOD FD	105,000		25,000	130,000
OFF ST PKG-WALNUT PK FD	22,000		50,000	72,000
PARK IN LIEU FEES-ACO FD	6,380,000		2,072,000	8,452,000
PRODUCTIVITY INVESTMENT FD	3,242,000		3,501,000	6,743,000
PROPOSITION C LOCAL RETURN FD			9,300,000	9,300,000
PUBLIC LIBRARY-ACO FD	639,000		10,847,000	11,486,000
PUBLIC LIBRARY-GENERAL	3,551,000		65,119,000	68,670,000
PW-ARTICLE 3-BIKEWAY FD	1,581,000	2,150,000	1,962,000	5,693,000
PW-AVIATION CAP PROJ FD	-803,000		9,467,000	8,664,000

BY FUNDS -- SCHEDULE 1

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,845,000				6,845,000
3,050,000				3,050,000
88,043,000				88,043,000
55,522,000				55,522,000
59,700,000				59,700,000
771,000				771,000
12,208,000				12,208,000
2,490,000				2,490,000
2,360,000				2,360,000
2,225,000				2,225,000
146,000				146,000
125,000				125,000
10,000,000				10,000,000
6,472,000				6,472,000
1,120,000		10,000		1,130,000
515,000				515,000
29,650,000				29,650,000
5,780,000		2,900,000		8,680,000
17,026,000				17,026,000
3,985,000				3,985,000
12,500,000	418,000			12,918,000
329,000				329,000
3,395,000	402,000	1,536,000		5,333,000
978,000				978,000
8,859,000				8,859,000
24,744,000				24,744,000
593,000				593,000
72,000				72,000
5,000				5,000
25,000				25,000
130,000				130,000
72,000				72,000
6,684,000		1,768,000		8,452,000
4,510,000		2,233,000		6,743,000
9,300,000				9,300,000
11,450,000	36,000			11,486,000
66,128,000	542,000	611,000	1,389,000	68,670,000
5,693,000				5,693,000
8,664,000				8,664,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-ROAD FUND	11,995,000	1,023,000	184,910,000	197,928,000
PW-SPECIAL ROAD DIST #1	93,000		718,000	811,000
PW-SPECIAL ROAD DIST #2	16,000	43,000	307,000	366,000
PW-SPECIAL ROAD DIST #3	18,000		178,000	196,000
PW-SPECIAL ROAD DIST #4	45,000	4,000	360,000	409,000
PW-SPECIAL ROAD DIST #5	114,000		1,049,000	1,163,000
RECREATION FUND	218,000		357,000	575,000
SAN GABRIEL CANYON REC FD	116,000		129,000	245,000
SHERIFF PROCESSING FEE FD	133,000	53,000	65,000	251,000
SMALL CLAIMS ADVISOR PROGRAM	1,125,000	617,000	1,261,000	3,003,000
SPEC DEV FDS-REGIONAL PKS	1,607,000		485,000	2,092,000
TOTAL SPECIAL FUNDS	$ 149,330,000	$ 44,959,000	$ 526,959,000	$ 721,248,000
TOTAL COUNTY FUNDS	$ 348,069,000	$ 54,175,000	$ 8,801,638,000	$ 9,203,882,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 3,579,573,895
APPROPRIATION SUBJECT TO THE LIMIT	2,928,276,981

BY FUNDS -- SCHEDULE 1

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
197,928,000				197,928,000
763,000			48,000	811,000
346,000			20,000	366,000
184,000			12,000	196,000
385,000			24,000	409,000
1,093,000			70,000	1,163,000
575,000				575,000
245,000				245,000
251,000				251,000
2,639,000	364,000			3,003,000
2,092,000				2,092,000
$ 705,068,000	$ 2,581,000	$ 12,036,000	$ 1,563,000	$ 721,248,000
$ 9,067,453,000	$ 2,581,000	$ 68,698,000	$ 65,150,000	$ 9,203,882,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1991

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
GENERAL COUNTY					
GENERAL FUND	468,699,000	106,267,000	55,385,000	109,339,000	197,708,000
DETENTION FACILITIES D.S. FD	5,056,948	769	4,025,179		1,031,000
TOTAL GENERAL COUNTY	$ 473,755,948	$ 106,267,769	$ 59,410,179	$ 109,339,000	$ 198,739,000
SPECIAL FUNDS					
ALCOHOL/DRUG PROB ASSMT FD	2,194,758	758			2,194,000
AUTO FINGERPRINT ID SYS FD	10,269,075	76,402		2,118,673	8,074,000
CABLE TV FRANCHISE FD	3,472,197	37,197			3,435,000
CFPD DEVELOPER FEE-AREA 1	107,867	867			107,000
CHILD ABUSE/NEGLECT PREV FD	1,263,536	90,536			1,173,000
COUNTYWIDE WARRANT SYS FD	1,850,143	80		1,214,063	636,000
COURTHOUSE CONSTRUCTION FD	68,020,765	11,622,742	14,269,023		42,129,000
CRIMINAL JUSTICE FAC CNSTR FD	35,601,118	8,861,521	3,557,728	10,718,869	12,463,000
DEL VALLE FIRE IMPRV-ACO FD	473,154	154			473,000
DEPENDENCY COURT FAC PROG FD	6,853,058	58			6,853,000
DISPUTE RESOLUTION FD	1,041,028	40,028			1,001,000
DOMESTIC VIOLENCE PRGM FD	294,799	34,799			260,000
F&FW HELICOPTER RPLCMT-ACO FD	1,125,245	245			1,125,000
FISH & GAME PROPAGATION FD	111,433	3,433			108,000
FORD THEATER DEVELOPMENT FD	1,576	576			1,000
GOLF COURSE FUND	1,402,728	2,728			1,400,000
HAZARDOUS WASTE SPECIAL FD	1,179,674	3,421	45,639	352,614	778,000
HEALTH FAC IMPRVMT FD	398,662	15,662			383,000
HS-STATHAM FUND	4,296,413	781		665,632	3,630,000
INMATE WELFARE FUND	11,526,031	31			11,526,000
ISD CAPITAL EQUIP-ACO FD	3,183,003	371,003			2,812,000
JAIL STORE FD	1,824,468	883	344,585		1,479,000
LINKAGES PROGRAM FD	4,692	692			4,000
MARINA REPLACEMENT-ACO FD	3,002,578	311,618	1,843,960		847,000
MARSHAL PROCESSING FEE FD	280,509	2,509			278,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1991

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	ENCUMBRANCES (3)	Less Fund Balance-Reserved/Designated RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
MOTOR VEHICLES-ACO FD	6,741,850	2,622,850			4,119,000
NARCOTIC ENFORCEMENT SPCL FD	18,424,856	380,921	300,000	6,411,935	11,332,000
OFF HIGHWAY VEHICLE FD	466,294	31,294			435,000
OFF ST PKG-BELVEDERE FD	54,826	826			54,000
OFF ST PKG-E.L.A. FD	5,880	459		4,421	1,000
OFF ST PKG-MONTROSE FD	23,249	249			23,000
OFF ST PKG-W HOLLYWOOD FD	105,895	895			105,000
OFF ST PKG-WALNUT PK FD	22,770	770			22,000
PARK IN LIEU FEES-ACO FD	6,958,381	578,381			6,380,000
PRODUCTIVITY INVESTMENT FD	3,488,202	246,202			3,242,000
PUBLIC LIBRARY-ACO FD	641,740	2,740			639,000
PUBLIC LIBRARY-GENERAL	6,762,303	1,551,997	1,659,306		3,551,000
PW-ARTICLE 3-BIKEWAY FD	3,824,759	93,759	2,150,000		1,581,000
PW-AVIATION CAP PROJ FD	-139,375	663,625			-803,000
PW-ROAD FUND	49,507,285	30,357,545	7,154,740		11,995,000
PW-SPECIAL ROAD DIST #1	104,900	11,900			93,000
PW-SPECIAL ROAD DIST #2	59,868	868	43,000		16,000
PW-SPECIAL ROAD DIST #3	18,085	85			18,000
PW-SPECIAL ROAD DIST #4	49,227	227	4,000		45,000
PW-SPECIAL ROAD DIST #5	222,664	108,664			114,000
RECREATION FUND	218,935	935			218,000
SAN GABRIEL CANYON REC FD	116,453	453			116,000
SHERIFF PROCESSING FEE FD	185,750	601		52,149	133,000
SMALL CLAIMS ADVISOR PROGRAM	1,742,044	167		616,877	1,125,000
SPEC DEV FDS-REGIONAL PKS	1,753,774	146,774			1,607,000
TOTAL SPECIAL FUNDS	$ 261,139,125	$ 58,281,911	$ 31,371,981	$ 22,155,233	$ 149,330,000
TOTAL COUNTY FUNDS	$ 734,895,073	$ 164,549,680	$ 90,782,160	$ 131,494,233	$ 348,069,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 3	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DCS LOANS REC	1,000,000			1,000,000
RES FOR DEPOSIT WITH OTHERS	281,000			281,000
RES FOR IMPREST CASH	1,970,000			1,970,000
RES FOR INVENTORIES	32,663,000			32,663,000
RES FOR LONG TERM ADV TO JT FD	3,000			3,000
RES FOR LONG TERM LOANS REC	8,149,000		200,000	8,349,000
RES FOR LT INVESTMENT	8,000,000			8,000,000
RES FOR LT LOANS-DEPT HEADS	319,000		1,000,000	1,319,000
DES FOR DEFERRED MAINT	3,800,000		1,900,000	5,700,000
DES FOR FUNDED INT PLEDGE	40,000,000		20,000,000	60,000,000
DES FOR MGMT SYS IMPRVMENT	6,000,000			6,000,000
DES FOR PROFIT SHARING PLAN	50,000,000	5,200,000		44,800,000
DES FOR TAX REBATE			30,000,000	30,000,000
DES FOR VEHICLE REPLACEMENT	9,539,000			9,539,000
TOTAL GENERAL FUND	$ 164,724,000	$ 8,200,000	$ 56,100,000	$ 212,624,000
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	4,025,179	1,016,179	562,000	3,571,000
TOTAL GENERAL COUNTY	$ 168,749,179	$ 9,216,179	$ 56,662,000	$ 216,195,000
SPECIAL FUNDS				
AUTO FINGERPRINT ID SYS FD				
DES FOR PROGRAM EXPANSION	2,118,673	2,118,673		
ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION			1,949,000	1,949,000
COURTHOUSE CONSTRUCTION FD				
GENERAL RESERVE	14,269,023	14,269,023		
CRIMINAL JUSTICE FAC CNSTR FD				
GENERAL RESERVE	3,557,728	3,557,728		
DES FOR CRIM JUST IMPR	10,718,869	10,718,869		
CABLE TV FRANCHISE FD				
DES FOR PROGRAM EXPANSION			1,029,000	1,029,000
COUNTYWIDE WARRANT SYS FD				
DES FOR PROGRAM EXPANSION	1,214,063	1,214,063		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	665,632	665,632	2,900,000	2,900,000
HAZARDOUS WASTE SPECIAL FD				
GENERAL RESERVE	45,639		10,000	55,639
DES FOR PARTICIPATING ENFR AGY	120,000	120,000		
DES FOR PROGRAM EXPANSION	232,614	232,614		
JAIL STORE FD				
RES FOR INVENTORIES	344,585			344,585
MARINA REPLACEMENT-ACO FD				
GENERAL RESERVE	1,843,960	1,757,960	1,536,000	1,622,000
NARCOTIC ENFORCEMENT SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	6,411,935	6,411,935		
OFF ST PKG-E.L.A. FD				
DES FOR UNANTIC MAINT COSTS	4,421	4,421		
PRODUCTIVITY INVESTMENT FD				
DES FOR PRODUCTIVITY INVESTMTS			2,233,000	2,233,000
PW-ROAD FUND				
RES FOR IMPREST CASH	26,500			26,500
RES FOR LONG TERM LOANS REC	7,128,240	1,023,000		6,105,240
PW-SPECIAL ROAD DIST #2				
GENERAL RESERVE	43,000	43,000		
PW-SPECIAL ROAD DIST #4				
GENERAL RESERVE	4,000	4,000		
PW-ARTICLE 3-BIKEWAY FD				
GENERAL RESERVE	2,150,000	2,150,000		
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	22,725			22,725
RES FOR RESTRICTED ASSETS	1,636,581			1,636,581
DES FOR TAX REBATE			611,000	611,000
PARK IN LIEU FEES-ACO FD				
GENERAL RESERVE			1,768,000	1,768,000
SHERIFF PROCESSING FEE FD				
DES FOR PROGRAM EXPANSION	52,149	52,149		
SMALL CLAIMS ADVISOR PROGRAM				
DES FOR PROGRAM EXPANSION	616,877	616,877		
TOTAL SPECIAL FUNDS	$ 53,527,214	$ 44,959,944	$ 12,036,000	$ 20,603,270
TOTAL COUNTY FUNDS	$ 222,276,393	$ 54,176,123	$ 68,698,000	$ 236,798,270
	TO SCH. 2 COLS. 4,5	TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,827,370,556	1,961,542,901	2,093,361,000	2,104,288,000
OTHER TAXES	122,767,446	135,487,550	170,055,000	168,987,000
LICENSES PERMITS & FRANCHISES	27,538,148	29,569,990	43,211,000	41,313,000
FINES FORFEITURES & PENALTIES	128,834,893	116,030,666	130,931,000	94,854,000
REVENUE - USE OF MONEY & PROP	309,936,937	274,458,749	325,634,000	331,193,000
INTERGVMTL REVENUE - STATE	2,385,751,426	2,473,511,690	2,939,121,000	3,669,200,000
INTERGVMTL REVENUE - FEDERAL	1,164,403,725	1,418,687,723	1,592,715,000	1,528,666,000
INTERGVMTL REVENUE - OTHER	5,135,686	2,048,443	19,782,000	16,682,000
CHARGES FOR SERVICES	588,546,761	670,165,828	787,225,000	726,250,000
MISCELLANEOUS REVENUE	62,714,526	73,247,835	79,874,000	79,746,000
OTHER FINANCING SOURCES	35,668,457	25,877,168	32,186,000	37,368,000
RESIDUAL EQUITY TRANSFERS	4,977,635	2,966,342	3,091,000	3,091,000
TOTAL	$ 6,663,646,196	$ 7,183,594,885	$ 8,217,186,000	$ 8,801,638,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	6,299,691,446	6,787,303,811	7,656,667,000	8,265,815,000
DETENTION FACILITIES D.S. FD	9,176,324	9,351,227	8,645,000	8,864,000
TOTAL GENERAL COUNTY	$ 6,308,867,770	$ 6,796,655,038	$ 7,665,312,000	$ 8,274,679,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		13,985		
ALCOHOL/DRUG PROB ASSMT FD	700,987	831,030	848,000	848,000
AUTO FINGERPRINT ID SYS FD	3,560,590	3,700,209	3,000,000	3,000,000
CABLE TV FRANCHISE FD	1,349,725	1,217,807	1,358,000	1,356,000
CFPD DEVELOPER FEE-AREA 1		107,868	561,000	524,000
CFPD DEVELOPER FEE-AREA 2			2,864,000	2,864,000
CFPD DEVELOPER FEE-AREA 3			4,540,000	3,059,000
CHILD ABUSE/NEGLECT PREV FD	1,471,886	1,522,073	1,463,000	1,447,000
CIVIC CENTER EMPLOYEE PARKING		4,625,661	6,845,000	6,845,000
COUNTYWIDE WARRANT SYS FD	1,213,953	1,072,832	1,200,000	1,200,000
COURTHOUSE CONSTRUCTION FD	33,157,462	27,328,022	31,645,000	31,645,000
CRIMINAL JUSTICE FAC CNSTR FD	24,135,851	23,707,042	28,783,000	28,783,000
DEFERRED COMPENSATION FD	53,168,356	52,607,989	59,700,000	59,700,000
DEL VALLE FIRE IMPRV-ACO FD		473,154	771,000	298,000
DEPENDENCY COURT FAC PROG FD	53,934	7,621,536	5,355,000	5,355,000
DISPUTE RESOLUTION FD	1,599,313	1,775,954	1,617,000	1,489,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
DOMESTIC VIOLENCE PRGM FD	1,401,389	1,406,508	2,100,000	2,100,000
EMERGENCY MEDICAL SVCS FD	12,205,080			
F&FW HELICOPTER RPLCMT-ACO FD	1,054,652	1,054,033	1,100,000	1,100,000
FISH & GAME PROPAGATION FD	112,082	59,777	50,000	38,000
FORD THEATER DEVELOPMENT FD	1,219		125,000	124,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	932,558	1,076,194	5,072,000	5,072,000
HAZARDOUS WASTE SPECIAL FD	537,945	596,615		
HEALTH FAC IMPRVMT FD	-67,135	379,595	132,000	132,000
HOUSING & COMM DVLPMT ACT FD	4,429,140	13,700,000	56,551,000	29,650,000
HS-STATHAM FUND	3,348,155	3,817,170	4,385,000	4,385,000
INMATE WELFARE FUND		6,698,580	5,500,000	5,500,000
ISD CAPITAL EQUIP-ACO FD	821,723	2,466,261	1,173,000	1,173,000
JAIL STORE FD	8,085,715	7,932,710	11,439,000	11,439,000
LINKAGES PROGRAM FD		4,692	325,000	325,000
MARINA REPLACEMENT-ACO FD	466,813	1,316,047	2,633,000	2,728,000
MARSHAL PROCESSING FEE FD	568,509	698,430	790,000	700,000
MOTOR VEHICLES-ACO FD	2,236,246	4,403,640	6,145,000	4,740,000
NARCOTIC ENFORCEMENT SPCL FD	13,958,241	10,311,549	7,000,000	7,000,000
OFF HIGHWAY VEHICLE FD	361,938	186,428	158,000	158,000
OFF ST PKG-BELVEDERE FD	11,880	22,882	18,000	18,000
OFF ST PKG-MONTROSE FD	1,974	2,220	2,000	2,000
OFF ST PKG-W HOLLYWOOD FD	24,577	25,591	25,000	25,000
OFF ST PKG-WALNUT PK FD	20,534	22,903	50,000	50,000
OLIVE VIEW IMPROVEMENT FD				
PARK IN LIEU FEES-ACO FD	1,417,845	579,500	2,072,000	2,072,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PRODUCTIVITY INVESTMENT FD	1,549,000	1,890,930	3,501,000	3,501,000
PROPOSITION C LOCAL RETURN FD			9,300,000	9,300,000
PUBLIC LIBRARY-ACO FD	124,633	89,688	10,847,000	10,847,000
PUBLIC LIBRARY-GENERAL	53,368,910	60,244,675	65,119,000	65,119,000
PW-ARTICLE 3-BIKEWAY FD	1,402,560	909,759	1,962,000	1,962,000
PW-AVIATION CAP PROJ FD	947,504	952,878	8,664,000	9,467,000
PW-ROAD FUND	120,502,881	133,644,950	179,589,000	184,910,000
PW-SPECIAL ROAD DIST #1	704,079	763,438	755,000	718,000
PW-SPECIAL ROAD DIST #2	298,490	319,848	323,000	307,000
PW-SPECIAL ROAD DIST #3	188,355	194,455	195,000	178,000
PW-SPECIAL ROAD DIST #4	339,510	376,271	378,000	360,000
PW-SPECIAL ROAD DIST #5	1,029,747	1,093,600	1,104,000	1,049,000
RECREATION FUND	293,024	437,929	432,000	357,000
SAN GABRIEL CANYON REC FD	108,728	115,750	129,000	129,000
SHERIFF PROCESSING FEE FD	58,908	58,601	65,000	65,000
SMALL CLAIMS ADVISOR PROGRAM	616,877	1,475,938	1,261,000	1,261,000
SPEC DEV FDS-REGIONAL PKS	902,083	1,004,650	855,000	485,000
TOTAL SPECIAL FUNDS	$ 354,778,426	$ 386,939,847	$ 551,874,000	$ 526,959,000
TOTAL	$ 6,663,646,196	$ 7,183,594,885	$ 8,217,186,000	$ 8,801,638,000

TO SCH 1 COL. 4

FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
GENERAL FUND				
PROPERTY TAXES	1,787,486,196	1,918,376,571	2,053,290,000	2,064,290,000
OTHER TAXES	99,901,830	110,849,601	125,918,000	124,850,000
LICENSES PERMITS & FRANCHISES	23,996,191	25,680,689	39,041,000	36,543,000
FINES FORFEITURES & PENALTIES	56,369,689	58,077,479	61,822,000	29,050,000
REVENUE - USE OF MONEY & PROP	234,853,103	191,748,076	230,910,000	236,471,000
INTERGVMTL REVENUE - STATE	2,303,917,366	2,379,091,840	2,811,704,000	3,544,334,000
INTERGVMTL REVENUE - FEDERAL	1,152,803,355	1,394,328,316	1,494,664,000	1,448,202,000
INTERGVMTL REVENUE - OTHER	5,076,792	38,234	19,732,000	16,632,000
CHARGES FOR SERVICES	566,415,374	641,129,229	748,140,000	688,981,000
MISCELLANEOUS REVENUE	37,306,194	54,149,105	56,012,000	55,941,000
OTHER FINANCING SOURCES	26,793,096	11,190,103	12,343,000	17,430,000
RESIDUAL EQUITY TRANSFERS	4,772,260	2,644,568	3,091,000	3,091,000
TOTAL GENERAL FUND	$ 6,299,691,446	$ 6,787,303,811	$ 7,656,667,000	$ 8,265,815,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,491,048	8,748,818	8,345,000	8,415,000
REVENUE - USE OF MONEY & PROP	510,837	441,234	300,000	300,000
INTERGVMTL REVENUE - STATE	174,439	161,175		149,000
TOTAL DEBT SERVICE FUND	$ 9,176,324	$ 9,351,227	$ 8,645,000	$ 8,864,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,795,977,244	1,927,125,389	2,061,635,000	2,072,705,000
OTHER TAXES	99,901,830	110,849,601	125,918,000	124,850,000
LICENSES PERMITS & FRANCHISES	23,996,191	25,680,689	39,041,000	36,543,000
FINES FORFEITURES & PENALTIES	56,369,689	58,077,479	61,822,000	29,050,000
REVENUE - USE OF MONEY & PROP	235,363,940	192,189,310	231,210,000	236,771,000
INTERGVMTL REVENUE - STATE	2,304,091,805	2,379,253,015	2,811,704,000	3,544,483,000
INTERGVMTL REVENUE - FEDERAL	1,152,803,355	1,394,328,316	1,494,664,000	1,448,202,000
INTERGVMTL REVENUE - OTHER	5,076,792	38,234	19,732,000	16,632,000
CHARGES FOR SERVICES	566,415,374	641,129,229	748,140,000	688,981,000
MISCELLANEOUS REVENUE	37,306,194	54,149,105	56,012,000	55,941,000
OTHER FINANCING SOURCES	26,793,096	11,190,103	12,343,000	17,430,000
RESIDUAL EQUITY TRANSFERS	4,772,260	2,644,568	3,091,000	3,091,000
TOTAL GENERAL COUNTY	$ 6,308,867,770	$ 6,796,655,038	$ 7,665,312,000	$ 8,274,679,000
SPECIAL FUNDS				
PROPERTY TAXES	31,393,312	34,417,512	31,726,000	31,583,000
OTHER TAXES	22,865,616	24,637,949	44,137,000	44,137,000
LICENSES PERMITS & FRANCHISES	3,541,957	3,889,301	4,170,000	4,770,000
FINES FORFEITURES & PENALTIES	72,465,204	57,953,187	69,109,000	65,804,000
REVENUE - USE OF MONEY & PROP	74,572,997	82,269,439	94,424,000	94,422,000
INTERGVMTL REVENUE - STATE	81,659,621	94,258,675	127,417,000	124,717,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
INTERGVMTL REVENUE - FEDERAL	11,600,370	24,359,407	98,051,000	80,464,000
INTERGVMTL REVENUE - OTHER	58,894	2,010,209	50,000	50,000
CHARGES FOR SERVICES	22,131,387	29,036,599	39,085,000	37,269,000
MISCELLANEOUS REVENUE	25,408,332	19,098,730	23,862,000	23,805,000
OTHER FINANCING SOURCES	8,875,361	14,687,065	19,843,000	19,938,000
RESIDUAL EQUITY TRANSFERS	205,375	321,774		
TOTAL SPECIAL FUNDS	$ 354,778,426	$ 386,939,847	$ 551,874,000	$ 526,959,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,827,370,556	1,961,542,901	2,093,361,000	2,104,288,000
OTHER TAXES	122,767,446	135,487,550	170,055,000	168,987,000
LICENSES PERMITS & FRANCHISES	27,538,148	29,569,990	43,211,000	41,313,000
FINES FORFEITURES & PENALTIES	128,834,893	116,030,666	130,931,000	94,854,000
REVENUE - USE OF MONEY & PROP	309,936,937	274,458,749	325,634,000	331,193,000
INTERGVMTL REVENUE - STATE	2,385,751,426	2,473,511,690	2,939,121,000	3,669,200,000
INTERGVMTL REVENUE - FEDERAL	1,164,403,725	1,418,687,723	1,592,715,000	1,528,666,000
INTERGVMTL REVENUE - OTHER	5,135,686	2,048,443	19,782,000	16,682,000
CHARGES FOR SERVICES	588,546,761	670,165,828	787,225,000	726,250,000
MISCELLANEOUS REVENUE	62,714,526	73,247,835	79,874,000	79,746,000
OTHER FINANCING SOURCES	35,668,457	25,877,168	32,186,000	37,368,000
RESIDUAL EQUITY TRANSFERS	4,977,635	2,966,342	3,091,000	3,091,000
TOTAL COUNTY FUNDS	$ 6,663,646,196	$ 7,183,594,885	$ 8,217,186,000	$ 8,801,638,000
SPECIAL DISTRICTS				
PROPERTY TAXES	254,073,015	277,246,530	154,216,000	150,919,000
OTHER TAXES	-13,137,782	-17,233,352	124,464,000	124,464,000
LICENSES PERMITS & FRANCHISES	242,038	481,364	300,000	538,000
FINES FORFEITURES & PENALTIES	21,950	30,773	20,000	20,000
REVENUE - USE OF MONEY & PROP	15,931,461	17,295,770	12,573,000	12,573,000
INTERGVMTL REVENUE - STATE	4,812,666	3,563,781	8,908,000	9,058,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
INTERGVMTL REVENUE - FEDERAL	-2,549,090	1,706,339	4,500,000	4,500,000
INTERGVMTL REVENUE - OTHER	325,118	3,017,030	1,013,000	1,013,000
CHARGES FOR SERVICES	176,148,704	182,361,890	209,426,000	215,426,000
MISCELLANEOUS REVENUE	372,133	60,334	5,931,000	347,000
OTHER FINANCING SOURCES	9,846,631	8,327,139	26,031,000	18,656,000
RESIDUAL EQUITY TRANSFERS	17,248	6,177,852		
TOTAL SPECIAL DISTRICTS	$ 446,104,092	$ 483,035,450	$ 547,382,000	$ 537,514,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,523,425,357	$ 1,704,290,176	$ 1,846,413,000	$ 1,856,734,000	
NONDEPARTMENTAL REVENUE-OTHER	25,741,886	28,965,908			
DETENTION FACILITIES DEBT SERVICE FUND	7,670,774	7,835,180	8,345,000	7,865,000	DETENTION FAC DS FD
PUBLIC LIBRARY	25,583,108	28,575,057	27,004,000	27,004,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	594,417	640,099	683,000	646,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	258,845	272,409	291,000	275,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	164,014	166,078	177,000	160,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	292,849	321,307	343,000	325,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	888,990	939,147	1,003,000	948,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 114,809,255	$ 131,624,632	$ 138,977,000	$ 139,656,000	
NONDEPARTMENTAL REVENUE-OTHER	845,959	-2,197,531			
DETENTION FACILITIES DEBT SERVICE FUND	563,800	645,443		550,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,892,955	2,144,679	2,033,000	2,033,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	41,474	49,848	53,000	53,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	18,771	21,775	23,000	23,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	12,173	13,546	14,000	14,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	20,411	24,265	26,000	26,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	63,347	71,117	76,000	76,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 24,951,644	$ -23,825,964	$	$	
HLTH SVCS-PROGRAMS	-7,274				
NONDEPARTMENTAL REVENUE-OTHER	88,256	2,897,372			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS/COUNTY ENGINEER	-1,774				
TREASURER & TAX COLLECTOR	-2,162	-260			
DETENTION FACILITIES DEBT SERVICE FUND	-34,231	-110,085			DETENTION FAC DS FD
PUBLIC LIBRARY	496,631	-156,440			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	-8,145	-2,401			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	-3,604	-971			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-2,501	-734			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-4,083	-1,197			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-12,229	-3,885			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ -10,162,560	$ 3,276,488	$	$	
NONDEPARTMENTAL REVENUE-OTHER	1,719,195				
TREASURER & TAX COLLECTOR	-50				
DETENTION FACILITIES DEBT SERVICE FUND	-166,177	99,436			DETENTION FAC DS FD
PUBLIC LIBRARY	-119,170	39,018			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	2,673	2,785			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	822	560			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	324	-5			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,226	1,133			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	3,591	-198			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
AUDITOR-CONTROLLER	$ 234,770	$	$	$	
GENERAL FUND - FINANCING ELEMENTS	63,693,820	49,727,754	67,900,000	67,900,000	
DETENTION FACILITIES DEBT SERVICE FUND	363,581	246,781			DETENTION FAC DS FD
PUBLIC LIBRARY	1,010,652	790,169			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	24,578	19,001			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	10,738	8,078			PW-SPCL ROAD DT #2

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-SPECIAL ROAD DIST #3	6,705	4,869			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	11,952	9,443			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	35,000	27,184			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
AUDITOR-CONTROLLER	$ 660,175	$	$	$	
GENERAL FUND - FINANCING ELEMENTS	40,615,565	23,617,996			
TREASURER & TAX COLLECTOR	874,134				
DETENTION FACILITIES DEBT SERVICE FUND	93,301	32,063			DETENTION FAC DS FD
PUBLIC LIBRARY	97,614	405,138			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	2,576	9,984			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,071	4,661			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	647	2,850			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,244	4,848			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	3,646	14,295			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,827,370,556	$ 1,961,542,901	$ 2,093,361,000	$ 2,104,288,000	
OTHER TAXES					
PEN & COSTS - DEL TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ -1,036,116	$ -1	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	21,832,116	21,260,535	25,961,000	23,593,000	
TREASURER & TAX COLLECTOR	3,590,946	3,747,204	4,371,000	4,371,000	
PUBLIC LIBRARY		-2,586			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1		-58			PW-SPCL ROAD DT #1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-SPECIAL ROAD DIST #2		-32			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3		-22			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4		-32			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5		-77			PW-SPCL ROAD DT #5
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 35,728,934	$ 38,322,079	$ 31,786,000	$ 31,786,000	
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,009,792		1,650,000	1,650,000	PW-ART 3-BIKEWAY FD
PROPOSITION C LOCAL RETURN			9,300,000	9,300,000	PROP C LOCAL RET FD
PUBLIC WORKS-ROAD FUND	2,520,028	2,572,738	2,600,000	2,600,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 2,387,960	$ 3,084,872	$	$	
NONDEPARTMENTAL REVENUE-OTHER	54,736	119,098			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	33,649,742	21,536,091	23,000,000	28,600,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	3,693,512	4,871,107	3,700,000	2,900,000	
PUBLIC WORKS-ROAD FUND		73,127			PW-ROAD FUND
TAX REVENUE ADJ - SDAF					
PUBLIC LIBRARY	$ -6,347,987	$ -7,237,431	$	$	PUB LIBRARY-GEN
SDAF TAX REVENUE					
PUBLIC LIBRARY	$ 25,683,783	$ 29,232,322	$ 30,587,000	$ 30,587,000	PUB LIBRARY-GEN
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 17,908,616	$ 37,100,000	$ 33,600,000	
TOTAL OTHER TAXES	$ 122,767,446	$ 135,487,550	$ 170,055,000	$ 168,987,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 4,305,330	$ 4,585,746	$ 4,861,000	$ 4,861,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 641,208	$ 716,790	$ 722,000	$ 722,000	
BEACHES & HARBORS	8,500	152,001			
FORESTER & FIRE WARDEN	40,225	13,500	32,000	32,000	
INTERNAL SERVICES	199,690	3,700			
MILITARY & VETERANS AFFAIRS	13,700	3,900	15,000	15,000	
MUNICIPAL COURTS-ALHAMBRA		1,200			
MUNICIPAL COURTS-INGLEWOOD		2,800			
MUNICIPAL COURTS-LONG BEACH		400			
MUNICIPAL COURTS-LOS ANGELES		6,200			
MUNICIPAL COURTS-MALIBU		400			
MUNICIPAL COURTS-SANTA MONICA		400			
NONDEPARTMENTAL REVENUE-OTHER			9,500,000	8,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	510,262	1,893,120	1,880,000	1,788,000	
PARKS & RECREATION	60,850	39,320	80,000	26,000	
PUBLIC WORKS/COUNTY ENGINEER			9,107,000	9,107,000	
SHERIFF-LAW ENFORCEMENT SERVICES		10,100			
SUPERIOR COURT		2,400			
TREASURER & TAX COLLECTOR	1,250,000				
PUBLIC LIBRARY		400			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 150	$ 5,250	$	$	
MUNICIPAL & JUSTICE COURTS EXPENSE	-76,996				
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS/COUNTY ENGINEER	8,852,404	6,720,284			
PUBLIC WORKS-ROAD FUND	952,526	1,491,669	885,000	1,464,000	PW-ROAD FUND
ROAD PRIVELEGES & PERMITS					
PUBLIC WORKS-ROAD FUND	$ 12,559	$ 8,829	$ 8,000	$ 13,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 1,160,015	$ 1,042,370	$ 1,375,000	$ 1,375,000	
FRANCHISES					
INTERNAL SERVICES	$	$ 25,517	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,491,452	5,229,964	5,597,000	4,745,000	
CABLE TV FRANCHISE FUND	1,148,627	968,063	1,152,000	1,152,000	CABLE TV FRANCHISE
PUBLIC WORKS-ROAD FUND	550	9,964			PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 115,574	$ 58,199	$ 198,000	$ 198,000	
FORESTER & FIRE WARDEN	28,284	10,860	17,000	17,000	
HLTH SVCS-ADMINISTRATION	-20				
HLTH SVCS-PROGRAMS	1,138,641	826,032	653,000	653,000	
REGISTRAR-RECORDER/COUNTY CLERK		258,367			
SHERIFF-LAW ENFORCEMENT SERVICES	4,802	3,917	4,000	4,000	
SUPERIOR COURT	252,120	219,135			
DOMESTIC VIOLENCE PROGRAM FUND	1,401,389	1,406,508	2,100,000	2,100,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS-ROAD FUND	26,306	3,868	25,000	41,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BUSINESS LICENSE TAX					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 3,848,817	$	$	
TOTAL LICENSES PERMITS & FRANCHISES	$ 27,538,148	$ 29,569,990	$ 43,211,000	$ 41,313,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
MUNICIPAL COURTS-ALHAMBRA	$ 199,054	$ 139,106	$ 102,000	$ 54,000	
MUNICIPAL COURTS-ANTELOPE	104,423	144,642	96,000	24,000	
MUNICIPAL COURTS-BEVERLY HILLS	52,933	99,971	110,000	37,000	
MUNICIPAL COURTS-BURBANK	285,912	221,190	312,000	78,000	
JUSTICE COURT-CATALINA	3,502	3,038	3,000	1,000	
MUNICIPAL COURTS-CITRUS	321,985	221,700	300,000	75,000	
MUNICIPAL COURTS-COMPTON	267,748	1,072,307	92,000	37,000	
MUNICIPAL COURTS-CULVER	106,210	78,763	100,000	25,000	
MUNICIPAL COURTS-DOWNEY	191,355	175,729	245,000	85,000	
MUNICIPAL COURTS-EAST LOS ANGELES	239,054	237,004	1,122,000	81,000	
MUNICIPAL COURTS-GLENDALE	349,328	248,934	306,000	77,000	
MUNICIPAL COURTS-INGLEWOOD	207,768	181,064	253,000	66,000	
MUNICIPAL COURTS-LONG BEACH	615,061	454,506	273,000	56,000	
MUNICIPAL COURTS-LOS ANGELES	5,119,363	4,382,661	5,423,000	1,356,000	
MUNICIPAL COURTS-LOS CERRITOS	198,648	144,148	158,000	33,000	
MUNICIPAL COURTS-MALIBU	84,162	59,513	90,000	23,000	
MUNICIPAL COURTS-NEWHALL	116,537	85,225	135,000	34,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-PASADENA	133,328	95,881	126,000	35,000	
MUNICIPAL COURTS-POMONA	269,018	180,141	264,000	66,000	
MUNICIPAL COURTS-RIO HONDO	191,913	107,503	213,000	53,000	
MUNICIPAL COURTS-SANTA ANITA	117,290	86,054	120,000	30,000	
MUNICIPAL COURTS-SANTA MONICA	186,972	125,519	200,000	50,000	
MUNICIPAL COURTS-SOUTH BAY	519,731	415,289	485,000	136,000	
MUNICIPAL COURTS-SOUTHEAST	219,658	219,549	307,000	78,000	
MUNICIPAL COURTS-WHITTIER	234,253	147,017	205,000	55,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	186,480	187,391	180,000	180,000	
PUBLIC WAYS-PUBLIC FACILITIES			3,307,000		
SUPERIOR COURT	11,569	25,082	16,000	4,000	
HEALTH SERVICES-STATHAM FUND	3,345,162	3,817,170	4,385,000	4,385,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM		4,692			LINKAGES PROG FD
PUBLIC WORKS-ROAD FUND	4,871,539	5,339,719	3,307,000	14,000	PW-ROAD FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 235	$ 578,958	$	$	
MUNICIPAL COURTS-ALHAMBRA	299,337	341,731	288,000	97,000	
MUNICIPAL COURTS-ANTELOPE	432,830	479,442	430,000	112,000	
MUNICIPAL COURTS-BEVERLY HILLS	1,249,050	399,427	725,000	476,000	
MUNICIPAL COURTS-BURBANK	178,309	180,466	168,000	43,000	
JUSTICE COURT-CATALINA	26,622	21,979	27,000	10,000	
MUNICIPAL COURTS-CITRUS	1,287,951	1,108,066	1,200,000	446,000	
MUNICIPAL COURTS-COMPTON	793,896	660,445	1,204,000	317,000	
MUNICIPAL COURTS-CULVER	449,661	453,923	415,000	174,000	
MUNICIPAL COURTS-DOWNEY	184,518	290,103	250,000	98,000	
MUNICIPAL COURTS-EAST LOS ANGELES	1,246,982	1,449,300	1,434,000	317,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-GLENDALE	246,058	465,500	355,000	134,000	
MUNICIPAL COURTS-INGLEWOOD	558,057	608,441	461,000	577,000	
MUNICIPAL COURTS-LONG BEACH	623,851	703,745	525,000	165,000	
MUNICIPAL COURTS-LOS ANGELES	15,780,348	20,355,085	20,227,000	11,863,000	
MUNICIPAL COURTS-LOS CERRITOS	66,090	52,535	73,000	16,000	
MUNICIPAL COURTS-MALIBU	447,296	488,209	550,000	138,000	
MUNICIPAL COURTS-NEWHALL	443,003	502,410	433,000	153,000	
MUNICIPAL COURTS-PASADENA	169,786	202,622	158,000	45,000	
MUNICIPAL COURTS-POMONA	880,049	1,031,775	988,000	314,000	
MUNICIPAL COURTS-RIO HONDO	367,166	396,801	358,000	93,000	
MUNICIPAL COURTS-SANTA ANITA	291,566	227,548	287,000	96,000	
MUNICIPAL COURTS-SANTA MONICA	635,496	609,344	574,000	543,000	
MUNICIPAL COURTS-SOUTH BAY	971,654	964,703	1,120,000	269,000	
MUNICIPAL COURTS-SOUTHEAST	839,840	753,369	656,000	196,000	
MUNICIPAL COURTS-WHITTIER	423,850	468,564	426,000	108,000	
PROBATION-MAIN		15,417			
SUPERIOR COURT	2,339,823	2,539,723	2,300,000	550,000	
COURTHOUSE CONSTRUCTION FUND	25,195,107	22,501,109	29,241,000	29,241,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	21,191,845	20,694,001	27,357,000	27,357,000	CRIM JUS FAC CNSTR
FISH & GAME PROPAGATION FUND	40,442	53,007	47,000	35,000	FISH & GAME PROP FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 2,047,896	$ 1,516,467	$ 1,550,000	$ 1,613,000	
FORESTER & FIRE WARDEN	14,305	5,912	5,000	1,000	
HLTH SVCS-ADMINISTRATION	4,939,254	3,973,019	3,036,000	3,036,000	
HLTH SVCS-PROGRAMS	173,085	62,828	120,000	30,000	
MUNICIPAL COURTS-ALHAMBRA	7	36			
MUNICIPAL COURTS-BURBANK	11				
MUNICIPAL COURTS-COMPTON	66	10,218			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-GLENDALE		85			
MUNICIPAL COURTS-INGLEWOOD	332	131			
MUNICIPAL COURTS-LONG BEACH	6	5			
MUNICIPAL COURTS-LOS ANGELES	17,546	12,491			
MUNICIPAL COURTS-RIO HONDO	177	142			
MUNICIPAL COURTS-SOUTH BAY	10	3			
MUNICIPAL COURTS-SOUTHEAST	101	1			
PARKS & RECREATION	31,576	71,267			
PROBATION-MAIN	1,613,386	2,209,762	2,400,000	600,000	
PUBLIC WORKS/COUNTY ENGINEER	706				
SHERIFF-LAW ENFORCEMENT SERVICES	4,719,513	3,447,246	3,308,000	3,308,000	
SUPERIOR COURT	1,037,363	876,586	1,228,000	283,000	
TREASURER & TAX COLLECTOR	7,770	2,722			
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	700,987	831,030	848,000	848,000	ALC/DRUG PROB ASSMT
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	3,145,879	2,969,551	2,724,000	2,724,000	AUTO FNGRPRNT ID SYS
COUNTYWIDE WARRANT SYSTEM FUND	1,213,953	1,071,156	1,200,000	1,200,000	CO WIDE WARRANT SYS
EMERGENCY MEDICAL SERVICES FUND	12,205,052				EMERGENCY MED SVCS
HAZARDOUS WASTE SPECIAL FUND	537,945	596,615			HAZARDOUS WASTE SPCL
HEALTH SERVICES-STATHAM FUND	2,993				HS-STATHAM FUND
PUBLIC WORKS-ROAD FUND	14,300	75,137			PW-ROAD FUND
TOTAL FINES FORFEITURES & PENALTIES	$ 128,834,893	$ 116,030,666	$ 130,931,000	$ 94,854,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$ 1,026,014	$	$	$	
DISTRICT ATTORNEY-FAMILY SUPPORT	401,940				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	257	229			
JUDGMENTS & DAMAGES/INSURANCE	190,553	109,394			
MUNICIPAL COURTS-LOS ANGELES		39,000			
MUNICIPAL COURTS-POMONA		144,000			
MUNICIPAL & JUSTICE COURTS EXPENSE		1,000,000			
NONDEPARTMENTAL REVENUE-OTHER	352,171	27,396			
NONDEPARTMENTAL SPECIAL ACCOUNTS	136,524,629	141,489,582	192,223,000	192,223,000	
PARKS & RECREATION		32,408			
PUBLIC WORKS/COUNTY ENGINEER	1,728,689	1,086,019			
DETENTION FACILITIES DEBT SERVICE FUND	510,837	441,234	300,000	300,000	DETENTION FAC DS FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	414,711	605,658	276,000	276,000	AUTO FNGRPRNT ID SYS
CABLE TV FRANCHISE FUND	201,098	249,744	206,000	204,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	4,049,496	4,826,763	2,404,000	2,404,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	2,912,604	2,981,306	1,426,000	1,426,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	53,934	150,536			DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND		138,675			DISPUTE RESOL FD
FISH & GAME PROPAGATION FUND	13,307	6,770	3,000	3,000	FISH & GAME PROP FD
CFPD DEVELOPER FEE - AREA 1		1,967			CFPD-DEV FEE-AREA 1
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	54,652	54,033	100,000	100,000	F&FW HLCPTR REPL-ACO
GOLF COURSE FUND	109,868	93,390			GOLF COURSE FUND
HEALTH FACILITIES IMPROVEMENT FUND	34,958	30,109			HEALTH FAC IMPRV FD
INMATE WELFARE FUND		864,962	115,000	115,000	INMATE WELFARE FUND
JAIL STORE FUND	186,485	131,333	183,000	183,000	JAIL STORE FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARINA REPLACEMENT A.C.O. FUND	266,813	190,856	133,000	133,000	MARINA REPLC-ACO FD
MARSHAL PROCESSING FEE FUND	22,852	22,093			MARSHAL PROC FEE FD
NARCOTIC ENFORCEMENT SPECIAL FUND	1,674,853	1,734,978	1,658,000	1,658,000	NARCOTIC ENFORCMT FD
PARK IN-LIEU FEES A.C.O. FUND	563,567	521,517			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	156,052	227,037	259,000	259,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	598,551	568,368	600,000	600,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	124,633	89,688			PUB LIBRARY-ACO FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	335,680	292,531	312,000	312,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	1,487,610	3,468,042	2,800,000	2,800,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1	32,322	30,428	4,000	4,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,650	7,506	3,000	3,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,092	4,311			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,006	9,639	2,000	2,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	27,152	26,299	4,000	4,000	PW-SPCL ROAD DT #5
SAN GABRIEL CANYON RECREATION FUND	5,731	6,102			S. G. CANYON REC FD
SHERIFF PROCESSING FEE FUND	7,710	11,334	12,000	12,000	SHERIFF PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	3,153	76,510	26,000	26,000	SMALL CLAIMS ADV PRG
INVESTMENT INCOME					
JUDGMENTS & DAMAGES/INSURANCE	$ 11,600	$	$	$	
NONDEPARTMENTAL SPECIAL ACCOUNTS	47,260,063	172,000			
PUBLIC WORKS/COUNTY ENGINEER	96,465	-96,465			
DEFERRED COMPENSATION FUND	53,168,356	52,607,989	59,700,000	59,700,000	DEFERRED COMP FD
PUBLIC WORKS-ROAD FUND	14				PW-ROAD FUND
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 363,253	$ 1,349,431	$ 433,000	$ 4,941,000	
BEACHES & HARBORS	27,739,362	25,208,284	24,868,000	25,140,000	
INTERNAL SERVICES	4,709,858	4,878,725	3,962,000	4,943,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH		1,183,491			
MILITARY & VETERANS AFFAIRS	94,441	101,684	115,000	115,000	
MUSEUM OF NATURAL HISTORY	5,437		2,000	2,000	
MUSIC CENTER OPERATIONS	5,698,143	6,145,361	5,300,000	5,300,000	
NONDEPARTMENTAL REVENUE-OTHER		80,164			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,828,407	1,881,768	1,873,000	1,873,000	
PROBATION-MAIN	75				
PROBATION-DETENTION FACILITIES	120,484	131,350	128,000	128,000	
PROBATION-RESIDENTIAL TREATMENT		3			
RENT EXPENSE	6,387,593	6,419,075	1,740,000	1,540,000	
STORES STOCK ACCT	6,891				
CIVIC CENTER EMPLOYEE PARKING		4,331,064	6,845,000	6,845,000	CIV CTR EMP PKG
FORD THEATER DEVELOPMENT FUND			20,000	20,000	FORD THEATER DEV FD
INMATE WELFARE FUND			5,385,000	5,385,000	INMATE WELFARE FUND
JAIL STORE FUND	7,899,230	7,801,377	11,256,000	11,256,000	JAIL STORE FUND
OFF STREET PARKING - BELVEDERE FUND	11,880	22,882	18,000	18,000	OFF ST PKG-BELVEDERE
OFF STREET PARKING - MONTROSE FUND	1,974	2,220	2,000	2,000	OFF ST PKG-MONTROSE
OFF STREET PARKING - WALNUT PARK FUND	3,534	22,903	50,000	50,000	OFF ST PKG-WALNUT PK
OFF STREET PARKING - WEST HOLLYWOOD FUND	24,577	25,591	25,000	25,000	OFF ST PKG-W HLYWD
PUBLIC LIBRARY	72,175	30,028	80,000	80,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	35,717	2,900	10,000	10,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 306,778	$ 323,977	$ 216,000	$ 216,000	
PROBATION-DETENTION FACILITIES			50,000	50,000	
SUPERIOR COURT		41,200			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTEREST/CP					
DEL VALLE ACO	$	$	$ 3,000	$ 3,000	DEL VALLE FIRE-ACO F
DEPENDENCY COURT FACILITIES PROGRAM			495,000	495,000	DEPENDENCY CT FAC FD
PUBLIC LIBRARY-ACO			9,000	9,000	PUB LIBRARY-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 309,936,937	$ 274,458,749	$ 325,634,000	$ 331,193,000	
INTERGVMTL REVENUE - STATE					
STATE - HIGHWAY USERS TAX					
MENTAL HEALTH	$ 159,681	$	$	$	
PUBLIC WORKS-ROAD FUND	78,579,663	88,421,685	99,803,000	99,803,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 376,108,676	$ 388,691,264	$ 397,112,000	$ 668,923,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 1,288,616	$ 1,127,082	$ 1,127,000	$ 1,110,000	
OTHER STATE IN-LIEU TAXES					
PUBLIC WORKS-ROAD FUND	$ 522,819	$ 508,498	$ 500,000	$ 500,000	PW-ROAD FUND
STATE - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 144,584,019	$ 105,366,719	$ 174,761,000	$ 158,376,000	
MACLAREN CHILDREN'S CENTER	12,827,049	13,137,167	12,951,000	12,951,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	145,289,771	178,751,712	234,962,000	235,019,000	
PSS-IN HOME SUPPORTIVE SERVICES	-7,310,063	-7,309,700			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 7,799,536	$ 11,288,767	$ 13,265,000	$ 9,821,000	
FOSTER CARE	152,491,351	183,206,267	229,777,000	84,606,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN			5,768,000	5,740,000	
PSS-FAMILY GROUP	699,156,346	780,451,311	731,188,000	737,996,000	
PSS-UNEMPLOYED PARENTS	53,443	17,975	110,612,000	111,906,000	
PSS-INDIGENT AID	19,591	640,814			
PSS-REFUGEE RESETTLEMENT PROGRAM	9,853	3,910			
PSS-SPECIAL CIRCUMSTANCES	1,071,965	709,617	843,000	843,000	
COUNTYWIDE WARRANT SYSTEM FUND		1,676			CO WIDE WARRANT SYS
STATE - CALIF CHILDREN					
HLTH SVCS-ADMINISTRATION	$	$	$ 300,000	$ 300,000	
HLTH SVCS-AIDS PROGRAMS			42,000		
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	19,031,871	10,515,524			
HLTH SVCS-PROGRAMS			9,385,000	9,385,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 129,440,677	$ 127,575,040	$ 127,000,000	$	
ST AID - MEDICAL INDIGENT ADLT					
HLTH SVCS-ADMINISTRATION	$ 1,547,000	$ 466,941	$ 467,000	$	
HLTH SVCS-PROGRAMS	27,310,030	16,422,911	16,425,000		
OTHER STATE AID - HEALTH					
HLTH SVCS-AIDS PROGRAMS	$ 7,529	$	$	$	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES		122,662			
HLTH SVCS-JUVENILE COURT	127,064	191,193			
HLTH SVCS-PROGRAMS	3,676,704	4,322,287			
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	190,229,177	190,495,285	203,096,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,316,880	$ 1,479,097	$ 1,682,000	$ 1,682,000	
STATE AID - CONSTRUCTION					
BEACHES & HARBORS	$ 306,495	$ 4,751,021	$ 10,105,000	$ 10,105,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	249,398				
FORESTER & FIRE WARDEN			750,000	750,000	
HLTH SVCS-ADMINISTRATION	-4,405,296				
PARKS & RECREATION	9,788,384	7,520,185	33,616,000	33,725,000	
PROBATION-MAIN	-70,000				
CAPITAL PROJECTS		-545,980			
HEALTH FACILITIES IMPROVEMENT FUND	-102,093	349,486	132,000	132,000	HEALTH FAC IMPRV FD
MARINA REPLACEMENT A.C.O. FUND		875,191	2,500,000	2,500,000	MARINA REPLC-ACO FD
PUBLIC LIBRARY-ACO			6,391,000	6,391,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			1,526,000	1,526,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND			1,047,000	1,047,000	PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 46,119	$ 121,865	$ 133,000	$ 133,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 36,978,800	$ 36,659,381	$ 34,300,000	$ 34,300,000	
DETENTION FACILITIES DEBT SERVICE FUND	174,439	161,175		149,000	DETENTION FAC DS FD
PUBLIC LIBRARY	468,814	461,990	630,000	630,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,184	13,752	15,000	15,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	6,197	5,862	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,901	3,562	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	6,905	6,865	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	20,250	19,718	21,000	21,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 76,560	$ 112,821	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	132,000	76,363	130,000	130,000	
ASSESSOR	3,365,814	4,213,593			
AUDITOR-CONTROLLER		221,231			
BEACHES & HARBORS	631,103	220,793			
CHILDREN'S SERVICES ADMINISTRATION	-970,069	263,053			
MACLAREN CHILDREN'S CENTER	-76,702	23,647			
ADOPTION ASSISTANCE PROGRAM		9,755			
CHILD ABUSE PREVENTION PROGRAM	2,082,698	1,988,900	2,290,000	2,199,000	
FOSTER CARE	10,807,582	726,669			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,609,050	7,101,426			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	635,468	128,194	55,000	179,000	
JUSTICE SYSTEM SUBVENTION	1,941,595	462,438			
OLDER AMERICAN ACT			2,258,000	2,258,000	
COUNTY COUNSEL	117,777	100,138		175,000	
DISTRICT ATTORNEY	12,274,078	12,482,154	12,420,000	7,130,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	2,942,258	3,893,627	4,511,000	4,616,000	
EMERGENCY PREPAREDNESS & RESPONSE		107,286	100,000	100,000	
FEDERAL & STATE DISASTER AID		-599,653	7,500,000	7,500,000	
FORESTER & FIRE WARDEN	6,800,630	7,889,339	5,320,000	5,668,000	
HLTH SVCS-ADMINISTRATION	1,653,659	4,004,951	2,257,000	2,108,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	63,398,212	22,750,224	23,147,000	20,831,000	
HLTH SVCS-AIDS PROGRAMS	5,834,565	7,499,132	4,301,000	4,175,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	66,146	47,112	69,000	69,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	23,170,205	19,937,992	34,215,000	22,054,000	
HLTH SVCS-JUVENILE COURT	36,985		246,000	246,000	
HLTH SVCS-PROGRAMS	24,878,541	36,353,274	37,512,000	34,851,000	
INTERNAL SERVICES	194,355	156,697	197,000	198,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARSHAL	439	13,932			
CORONER	93,217	44,434	24,000	24,000	
MENTAL HEALTH	23,389,448	12,667,278	9,517,000	7,286,000	
MILITARY & VETERANS AFFAIRS	223,724	198,279	165,000	200,000	
MUNICIPAL COURTS-CITRUS			2,408,000		
MUNICIPAL COURTS-GLENDALE	14	58			
MUNICIPAL COURTS-LOS ANGELES	480	477			
MUNICIPAL COURTS-MALIBU	14				
MUNICIPAL COURTS-SOUTH BAY	17,555		3,571,000		
MUNICIPAL COURTS-WHITTIER	14	8			
MUSEUM OF NATURAL HISTORY	101	49			
MUSIC & PERFORMING ARTS COMMISSION			293,000	293,000	
NONDEPARTMENTAL REVENUE-OTHER	870,194	741,590	568,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	240,568		13,917,000	13,917,000	
PARKS & RECREATION	3,654	712			
PROBATION-MAIN	6,910,783	4,887,833	8,201,000	8,879,000	
PROBATION-CARE OF JUVENILE COURT WARDS	270,000	102,000	102,000		
PROBATION-DETENTION FACILITIES	2,084,996	1,976,705	2,350,000	2,038,000	
PROBATION-RESIDENTIAL TREATMENT	10,672,868	5,356,004	5,972,000	2,964,000	
PUBLIC DEFENDER	424,214	261,948	380,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	-3,334,815	1,391,594			
PSS-FAMILY GROUP	185,552	1,542,474			
PSS-IN HOME SUPPORTIVE SERVICES	795,523				
PUBLIC WORKS/COUNTY ENGINEER	835,224	1,385,509			
REGIONAL PLANNING	167,243	196,864			
REGISTRAR-RECORDER/COUNTY CLERK	1,538,478	2,418,300	2,275,000	2,275,000	
SHERIFF-LAW ENFORCEMENT SERVICES	2,296,447	31,637,870	150,067,000	150,067,000	
SUPERIOR COURT	-2,714,597	805,172	61,698,000		
SUPERIOR COURT-MANDATORY EXPENSE	5,228,769	666,831			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TELEPHONE UTILITIES		2,881			
TREASURER & TAX COLLECTOR	53,301	51,305	40,000	40,000	
CAPITAL PROJECTS	-17,248				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	9,713				CHLD ABUSE/NEGL PREV
DEL VALLE ACO		463,744			DEL VALLE FIRE-ACO F
OFF-HIGHWAY VEHICLE FUND	116,919	116,364	135,000	135,000	OFF HIGHWAY VEH FD
PUBLIC LIBRARY	2,466,149	2,212,031	1,600,000	1,600,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	75,000				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	-528,800	798,251	13,100,000	10,400,000	PW-ROAD FUND
STATE - TRIAL COURTS					
MUNICIPAL COURTS-ALHAMBRA	$ 1,108,526	$ 1,045,206	$ 1,062,000	$ 1,590,000	
MUNICIPAL COURTS-ANTELOPE	1,595,758	1,514,958	1,540,000	2,160,000	
MUNICIPAL COURTS-BEVERLY HILLS	1,122,697	964,434	937,000	1,590,000	
MUNICIPAL COURTS-BURBANK	823,371	763,215	777,000	1,173,000	
JUSTICE COURT-CATALINA	59,865	119,186	124,000	83,000	
MUNICIPAL COURTS-CITRUS	2,544,719	2,370,495		3,596,000	
MUNICIPAL COURTS-COMPTON	3,743,712	3,404,619	3,511,000	5,158,000	
MUNICIPAL COURTS-CULVER	769,734	763,748	777,000	1,173,000	
MUNICIPAL COURTS-DOWNEY	1,712,278	1,505,105	1,630,000	2,422,000	
MUNICIPAL COURTS-EAST LOS ANGELES	2,007,739	1,838,243	1,956,000	2,810,000	
MUNICIPAL COURTS-GLENDALE	1,347,417	1,207,632	1,269,000	1,929,000	
MUNICIPAL COURTS-INGLEWOOD	2,245,393	2,090,410	2,123,000	3,179,000	
MUNICIPAL COURTS-LONG BEACH	3,624,632	3,403,080	3,821,000	5,187,000	
MUNICIPAL COURTS-LOS ANGELES	31,729,923	29,286,552	30,530,000	44,908,000	
MUNICIPAL COURTS-LOS CERRITOS	1,347,417	1,247,318	1,269,000	1,929,000	
MUNICIPAL COURTS-MALIBU	524,046	480,337	493,000	757,000	
MUNICIPAL COURTS-NEWHALL	897,977	841,090	854,000	1,250,000	
MUNICIPAL COURTS-PASADENA	1,646,742	1,528,348	1,554,000	2,346,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-POMONA	1,327,493	1,247,318	1,413,000	2,073,000	
MUNICIPAL COURTS-RIO HONDO	1,603,554	1,528,348	1,554,000	2,346,000	
MUNICIPAL COURTS-SANTA ANITA	748,766	683,397	785,000	1,097,000	
MUNICIPAL COURTS-SANTA MONICA	1,122,697	1,036,030	1,174,000	1,590,000	
MUNICIPAL COURTS-SOUTH BAY	2,964,084	2,757,165		4,060,000	
MUNICIPAL COURTS-SOUTHEAST	2,395,508	2,210,095	2,254,000	3,442,000	
MUNICIPAL COURTS-WHITTIER	1,646,742	1,528,348	1,554,000	2,346,000	
MUNICIPAL & JUSTICE COURTS EXPENSE			1,000,000	3,000,000	
SUPERIOR COURT	68,287,240	61,025,583		100,356,000	
STATE - REALIGNMENT REVENUE					
CHILDREN'S SERVICES ADMINISTRATION	$	$	$	$ 9,891,000	
ADOPTION ASSISTANCE PROGRAM				3,274,000	
FOSTER CARE				135,474,000	
JUSTICE SYSTEM SUBVENTION				1,108,000	
DISTRICT ATTORNEY				5,100,000	
HLTH SVCS-REALIGNMENT				510,290,000	
MENTAL HEALTH				243,348,000	
PROBATION-MAIN				1,722,000	
PROBATION-CARE OF JUVENILE COURT WARDS				102,000	
PROBATION-RESIDENTIAL TREATMENT				3,008,000	
PUBLIC DEFENDER				26,000	
PSS-IN HOME SUPPORTIVE SERVICES				7,300,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 2,385,751,426	$ 2,473,511,690	$ 2,939,121,000	$ 3,669,200,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 5,909,000	$ 57,064,556	$ 11,208,000	$ 10,785,000	
MACLAREN CHILDREN'S CENTER	196,377	192,255			
PUBLIC SOCIAL SERVICES ADMINISTRATION	130,114,572	151,177,394	156,641,000	156,368,000	
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 2,716,757	$ 3,129,651	$ 3,931,000	$ 3,889,000	
FOSTER CARE	56,508,078	65,651,997	84,668,000	80,975,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	6,002	76,294			
PSS-FAMILY GROUP	771,075,684	861,338,251	806,974,000	766,056,000	
PSS-UNEMPLOYED PARENTS	1,238,009	76,127	124,005,000	117,480,000	
PSS-INDIGENT AID	1,108,312	-590		3,400,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	10,259,532	8,400,103	9,918,000	8,898,000	
PSS-SPECIAL CIRCUMSTANCES		-2,154			
FEDERAL AID - CONSTRUCTION					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 120,226	$ 16,538	$		
HLTH SVCS-ADMINISTRATION		139,018	961,000	961,000	
PARKS & RECREATION	799,442	439,757	7,798,000	7,798,000	
PARK IN-LIEU FEES A.C.O. FUND	10,500				PK IN LIEU FEES-ACO
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	476,483	302,878	4,511,000	4,511,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
EMERGENCY PREPAREDNESS & RESPONSE	$	$ 70,509	$	$	
FORESTER & FIRE WARDEN		70,000			
REGIONAL PLANNING		4,389			
PUBLIC WORKS-ROAD FUND	851,895	1,171,686			PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	$ 130,162	$ 159,135	$ 130,000	$ 130,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 169	$ 56	$	$	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,455	$ 1,334	$	$	
CHILDREN'S SERVICES ADMINISTRATION	323,226	-4,008,070			
MACLAREN CHILDREN'S CENTER	140,040	-16,831	200,000	200,000	
FOSTER CARE	-10,871,481	-750,238			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	8,922,091	9,333,831	8,294,000	8,119,000	
CAA	4,137,883	3,896,272	4,989,000	5,267,000	
JTPA	24,066,265	22,937,286	27,045,000	27,045,000	
OLDER AMERICAN ACT	13,130,756	13,682,743	11,192,000	11,501,000	
REFUGEE ASSISTANCE	8,439,926	8,314,986	8,020,000	9,157,000	
DISTRICT ATTORNEY		9,966			
DISTRICT ATTORNEY-FAMILY SUPPORT	32,993,735	37,206,333	59,794,000	57,090,000	
FEDERAL & STATE DISASTER AID		-1,762,030	22,500,000	22,500,000	
FORESTER & FIRE WARDEN	729,375	36,274			
HLTH SVCS-ADMINISTRATION	14,816,840	10,287,557	1,000,000	1,000,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	-9,274,278	43,125,003	39,481,000	41,329,000	
HLTH SVCS-AIDS PROGRAMS	11,662,121	10,005,502	14,162,000	19,391,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	70,409	86,048	50,000	50,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES			35,000	35,000	
HLTH SVCS-PROGRAMS	19,384,145	28,935,093	9,437,000	1,892,000	
MENTAL HEALTH	14,759,541	21,616,040	11,857,000	12,143,000	
NONDEPARTMENTAL REVENUE-OTHER	502,233	509,123	509,000	509,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	20,000,000	
PARKS & RECREATION	417,198	447,396	350,000	350,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN	172,254	76,424			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-1,594,513	-2,820,744			
PSS-FAMILY GROUP	-205,822	-1,803,623			
PSS-INDIGENT AID	14,946,283	19,650,517	19,483,000	19,663,000	
REGIONAL PLANNING	172,700	173,190			
SHERIFF-LAW ENFORCEMENT SERVICES	1,191,160	1,021,105			
SHERIFF-CUSTODY & COURT SERVICES		6,426			
SUPERIOR COURT	67,105	432,680			
TREASURER & TAX COLLECTOR		1,400			
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	4,429,140	13,700,000	56,551,000	29,650,000	HOUSING & COMM DEV
PUBLIC LIBRARY	14,000				PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	-12,298				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	5,700,488	9,025,708	36,859,000	46,173,000	PW-ROAD FUND
FEDERAL - MENTAL HEALTH					
MENTAL HEALTH	$ 23,650,548	$ 25,853,172	$ 30,162,000	$ 34,351,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,164,403,725	$ 1,418,687,723	$ 1,592,715,000	$ 1,528,666,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$ 787,584	$	$ 3,182,000	$	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	47,574	35,000	35,000	117,000	
EXTRAORDINARY MAINTENANCE	241,634				
FORESTER & FIRE WARDEN		1,786			
NONDEPARTMENTAL REVENUE-OTHER	4,000,000		16,325,000	16,325,000	
PUBLIC WORKS/COUNTY ENGINEER		1,448			
REGIONAL PLANNING			190,000	190,000	
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	57,088	200,000			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	1,806	1,810,209	50,000	50,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	$ 5,135,686	$ 2,048,443	$ 19,782,000	$ 16,682,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 61,427	$ 72,366	$ 74,000	$ 74,000	
AUDITOR-CONTROLLER	503,790	1,788,519	185,000	185,000	
DISTRICT ATTORNEY		19,080			
GENERAL FUND - FINANCING ELEMENTS		50,866,513	50,900,000	31,325,000	
NONDEPARTMENTAL REVENUE-OTHER	-52,882	291,625			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,225,800	1,078,285	1,113,000	1,109,000	
TREASURER & TAX COLLECTOR	193,077	1,614,886	198,000	198,000	
LINKAGES SUPPORT PROGRAM			325,000	325,000	LINKAGES PROG FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ 24,906	$ 25,238	$	$	
ASSESSOR	53,073	47,162	5,000	5,000	
AUDITOR-CONTROLLER	1,697,601	2,192,383	675,000	675,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT		72,722			
COMMUNICATION SERVICES					
ADMINISTRATIVE OFFICER	$ 58	$	$	$	
SHERIFF-LAW ENFORCEMENT SERVICES		18,000			
TELEPHONE UTILITIES	336,643	298,983	488,000	488,000	
ELECTION SERVICES					
FORESTER & FIRE WARDEN	$ 48	$ 169	$	$	
REGISTRAR-RECORDER/COUNTY CLERK	5,287,205	3,571,202	6,168,000	6,168,000	
PUBLIC LIBRARY	73	462			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 54,738	$ 330,817	$ 263,000	$ 263,000	
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	$ 3,242,104	$ 3,289,863	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	144,219	325,284			
AUDITOR-CONTROLLER		59			
BEACHES & HARBORS		7,500			
BOARD OF SUPERVISORS	6,086	28,107	60,000		
COUNTY COUNSEL	6,774,192	8,539,461	7,668,000	7,763,000	
DISTRICT ATTORNEY	131,504	128,557	120,000	120,000	
FORESTER & FIRE WARDEN	10,592	25,507			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-PROGRAMS	18,955				
INTERNAL SERVICES	565,937	637,143	10,000	17,000	
JUDGMENTS & DAMAGES/INSURANCE	23,697				
MUNICIPAL COURTS-ALHAMBRA			66,000	74,000	
MUNICIPAL COURTS-BURBANK			1,000	1,000	
MUNICIPAL COURTS-CITRUS	3,250	14,102	15,000	14,000	
MUNICIPAL COURTS-CULVER	25				
MUNICIPAL COURTS-DOWNEY	305	110			
MUNICIPAL COURTS-EAST LOS ANGELES			30,000	30,000	
MUNICIPAL COURTS-GLENDALE	565			1,000	
MUNICIPAL COURTS-INGLEWOOD	3,141	1,105	1,000	2,000	
MUNICIPAL COURTS-LOS ANGELES	41,997	46,505	42,000	42,000	
MUNICIPAL COURTS-LOS CERRITOS	230	520			
MUNICIPAL COURTS-MALIBU	2,345	7,545	4,000	4,000	
MUNICIPAL COURTS-PASADENA			20,000	20,000	
MUNICIPAL COURTS-RIO HONDO			1,000	1,000	
MUNICIPAL COURTS-SANTA ANITA			20,000	20,000	
MUNICIPAL COURTS-SANTA MONICA	990	190	1,000	1,000	
MUNICIPAL COURTS-SOUTHEAST	1	35		50,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	1,806,262	1,912,399	1,841,000	1,841,000	
PARKS & RECREATION	983,760	431,743	257,000	257,000	
REGIONAL PLANNING		10,742			
SHERIFF-LAW ENFORCEMENT SERVICES		114,704,291	123,204,000	126,273,000	
PUBLIC WORKS-ROAD FUND	400				PW-ROAD FUND
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 3,002,732	$ 2,945,273	$ 2,898,000	$ 2,741,000	
AFFIRMATIVE ACTION COMPLIANCE		34,851			
ANIMAL CARE & CONTROL	1,232,420	1,377,490	1,570,000	1,570,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES	7,447	3,553			
JUDGMENTS & DAMAGES/INSURANCE		5,734			
CORONER	2,095	2,764			
PRODUCTIVITY INVESTMENT FUND		295			PRODUCTIVITY INV FD
PLANNING & ENGINEERING SERVICE					
BEACHES & HARBORS	$ 5,141	$ 2,723	$	$	
HLTH SVCS-ADMINISTRATION	169,140	150,678			
HLTH SVCS-PROGRAMS		40			
INTERNAL SERVICES	288,795	886,967	344,000	346,000	
JUDGMENTS & DAMAGES/INSURANCE	104,417	112,361			
LOCAL AGENCY FORMATION COMMISSION	51,602	88,267	75,000	75,000	
PROBATION-MAIN		253,501			
PUBLIC WORKS/COUNTY ENGINEER	14,686,856	16,087,375	14,337,000	14,337,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	666	75,349			
REGIONAL PLANNING	1,787,760	1,032,176	1,144,000	1,194,000	
TREASURER & TAX COLLECTOR	118,057	85,268			
PUBLIC WORKS-ROAD FUND	2,639,306	2,092,085	1,550,000	1,550,000	PW-ROAD FUND
PURCHASING FEES					
COUNTY COUNSEL	$	$ 125,728	$	$	
INTERNAL SERVICES	3,693,000	3,323,782			
STORES STOCK ACCT		55			
PUBLIC WORKS-ROAD FUND	1,544				PW-ROAD FUND
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	$	$	$ 75,000	$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,409,191	2,279,341	4,766,000	4,766,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 13,211	$ 13,800	$ 20,000	$ 20,000	
INTERNAL SERVICES	4,632				
MARSHAL	5,422,241	5,362,794	5,738,000	5,738,000	
SHERIFF-CUSTODY & COURT SERVICES	406,078	367,142	381,000	381,000	
TREASURER & TAX COLLECTOR	78,229	71,768	79,000	79,000	
MARSHAL PROCESSING FEE FUND			790,000	700,000	MARSHAL PROC FEE FD
COURT FEES & COSTS					
ASSESSOR	$ 1,418	$ 1,371	$ 2,000	$ 2,000	
AUDITOR-CONTROLLER	55	310			
BOARD OF SUPERVISORS	61				
CHILDREN'S SERVICES ADMINISTRATION	139	490			
CONSUMER AFFAIRS		347,879			
FORESTER & FIRE WARDEN	8,361	2,772	8,000	8,000	
HLTH SVCS-ADMINISTRATION	52				
INTERNAL SERVICES	70				
CORONER	20,360	17,587	20,000	20,000	
MUNICIPAL COURTS-ALHAMBRA	454,649	411,161	406,000	462,000	
MUNICIPAL COURTS-ANTELOPE	505,489	569,899	530,000	537,000	
MUNICIPAL COURTS-BEVERLY HILLS	228,387	428,505	365,000	210,000	
MUNICIPAL COURTS-BURBANK	236,558	209,999	289,000	289,000	
JUSTICE COURT-CATALINA	2,170	3,268	5,000	6,000	
MUNICIPAL COURTS-CITRUS	799,300	910,174	835,000	855,000	
MUNICIPAL COURTS-COMPTON	685,604	1,272,667	1,492,000	1,478,000	
MUNICIPAL COURTS-CULVER	310,769	292,052	309,000	335,000	
MUNICIPAL COURTS-DOWNEY	763,688	799,711	771,000	989,000	
MUNICIPAL COURTS-EAST LOS ANGELES	203,996	173,664	250,000	222,000	
MUNICIPAL COURTS-GLENDALE	678,810	674,925	726,000	688,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-INGLEWOOD	823,805	951,987	881,000	1,006,000	
MUNICIPAL COURTS-LONG BEACH	1,744,744	1,938,685	2,548,000	2,548,000	
MUNICIPAL COURTS-LOS ANGELES	8,226,241	8,989,243	10,086,000	10,086,000	
MUNICIPAL COURTS-LOS CERRITOS	709,228	701,061	562,000	800,000	
MUNICIPAL COURTS-MALIBU	305,061	330,341	360,000	360,000	
MUNICIPAL COURTS-NEWHALL	552,414	491,925	495,000	495,000	
MUNICIPAL COURTS-PASADENA	632,196	589,430	571,000	672,000	
MUNICIPAL COURTS-POMONA	255,711	274,127	257,000	257,000	
MUNICIPAL COURTS-RIO HONDO	224,991	231,756	236,000	236,000	
MUNICIPAL COURTS-SANTA ANITA	218,006	196,193	225,000	235,000	
MUNICIPAL COURTS-SANTA MONICA	245,721	194,229	282,000	282,000	
MUNICIPAL COURTS-SOUTH BAY	1,111,881	1,161,858	1,195,000	1,110,000	
MUNICIPAL COURTS-SOUTHEAST	476,815	491,031	469,000	530,000	
MUNICIPAL COURTS-WHITTIER	376,336	373,352	348,000	387,000	
MUSEUM OF NATURAL HISTORY		94			
NONDEPARTMENTAL REVENUE-OTHER		15,849			
PARKS & RECREATION		105			
REGIONAL PLANNING	157	454	1,000	1,000	
SHERIFF-CUSTODY & COURT SERVICES		1,478,795			
SUPERIOR COURT	27,055,246	27,512,955	28,760,000	28,759,000	
TREASURER & TAX COLLECTOR	672	315	1,000	1,000	
DISPUTE RESOLUTION FUND	1,599,313	1,637,279	1,617,000	1,489,000	DISPUTE RESOL FD
SMALL CLAIMS ADVISOR PROGRAM	613,724	1,399,428	1,235,000	1,235,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 859,754	$ 758,609	$ 749,000	$ 749,000	
TREASURER & TAX COLLECTOR	1,557,285	1,834,936	1,632,000	1,632,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 398,500	$ 417,230	$ 450,000	$ 450,000	
HLTH SVCS-PROGRAMS	70,143	57,247	65,000	65,000	
SHERIFF-CUSTODY & COURT SERVICES	10,504	25,000			
LAW ENFORCEMENT SERVICES					
SHERIFF-LAW ENFORCEMENT SERVICES	$ 111,948,368	$ 24,012,221	$ 29,155,000	$ 29,984,000	
SHERIFF-CUSTODY & COURT SERVICES	1,111,867	2,501,459	5,046,000	5,046,000	
RECORDING FEES					
ARBORETA & BOTANIC GARDENS	$ 90	$	$	$	
ASSESSOR	1,884	1,584			
CHILDREN'S SERVICES ADMINISTRATION	263	112			
DISTRICT ATTORNEY	1,327	3,288			
DISTRICT ATTORNEY-FAMILY SUPPORT	70				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS		30,000			
HLTH SVCS-PROGRAMS	1,957,349	1,698,401	1,299,000	1,299,000	
INTERNAL SERVICES	94				
MUNICIPAL COURTS-LOS ANGELES			570,000	570,000	
REGISTRAR-RECORDER/COUNTY CLERK	19,750,533	20,118,807	20,635,000	20,635,000	
SUPERIOR COURT	3,080,025	3,052,694	1,955,000	992,000	
TREASURER & TAX COLLECTOR	7,317	7,075	7,000	7,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	79,621	16,204			CHLD ABUSE/NEGL PREV
EMERGENCY MEDICAL SERVICES FUND	28				EMERGENCY MED SVCS
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	$ 34,871	$ 29,212	$	$	
DISTRICT ATTORNEY-FAMILY SUPPORT		616			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3,385	2,780			
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		100,000			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	3,296,978	4,185,851	2,182,000	3,582,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 88,314	$ 113,482	$ 3,605,000	$ 2,779,000	
HLTH SVCS-PROGRAMS	27,762,235	29,192,547	41,343,000	27,471,000	
MENTAL HEALTH SERVICES					
COUNTY COUNSEL	$	$ 3,889	$	$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,289,903	2,104,308			
MENTAL HEALTH	558,284	376,000	376,000	376,000	
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN'S SERVICES ADMINISTRATION	$ 650	$ 2,400	$	$	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	94	1,840			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	168,100	1,081,106			
SANITATION SERVICES					
FORESTER & FIRE WARDEN	$ 341,743	$ 950	$ 2,806,000	$ 8,168,000	
PUBLIC WORKS/COUNTY ENGINEER	2,201,176	2,381,646	6,975,000	6,975,000	
PUBLIC WORKS-ROAD FUND	1				PW-ROAD FUND
ADOPTION FEES					
CHILDREN'S SERVICES ADMINISTRATION	$ 217,407	$ 403,868	$ 2,892,000	$ 2,787,000	
INTERNAL SERVICES		20			
INSTITUTIONAL CARE & SVS					
AUDITOR-CONTROLLER	$	$ 4,897	$	$	
MACLAREN CHILDREN'S CENTER	5,198	4,569			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ADMINISTRATION	2,455,933	2,536,545	2,375,000	2,247,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE		894,841	870,000	870,000	
HLTH SVCS-AIDS PROGRAMS			4,486,000		
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,099,642	993,188	1,079,000	1,079,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	246,265	286,764	368,000	368,000	
HLTH SVCS-JUVENILE COURT	228,191	285,691	419,000	419,000	
HLTH SVCS-PROGRAMS	19,267,906	24,513,768	34,797,000	29,688,000	
INTERNAL SERVICES		5,904			
MENTAL HEALTH	800	4,400	6,000	6,000	
PROBATION-MAIN	4,166,602	4,648,650	7,501,000	7,501,000	
PROBATION-DETENTION FACILITIES	58,673	17,739	69,000	69,000	
PROBATION-RESIDENTIAL TREATMENT	633,833	505,402	537,000	537,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	29,314	275,756			
PUBLIC WORKS/COUNTY ENGINEER	-5,005				
SHERIFF-CUSTODY & COURT SERVICES	10,012,015	16,284,459	21,969,000	19,493,000	
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 352,583	$ 305,617	$	$	
MARSHAL	210,605	258,356	419,000	419,000	
MUSEUM OF NATURAL HISTORY	62,290	74,728	140,000	140,000	
SHERIFF-LAW ENFORCEMENT SERVICES	5,674,557	3,354,202	4,101,000	4,101,000	
SHERIFF-CUSTODY & COURT SERVICES	1,781,062	2,162,815	2,287,000	2,287,000	
LIBRARY SERVICES					
INTERNAL SERVICES	$	$	$	$ 2,949,000	
MUSEUM OF NATURAL HISTORY	8,100	16,600			
PUBLIC LIBRARY	970,563	1,387,360	2,200,000	2,200,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND		355			PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARK & RECREATION SVS					
ARBORETA & BOTANIC GARDENS	$ 800,000	$ 800,000	$ 800,000	$ 925,000	
HLTH SVCS-ADMINISTRATION	10,000				
MUSEUM OF ART	1,110,920	943,188	1,600,000	1,600,000	
MUSEUM OF NATURAL HISTORY	1,299,569	1,248,400	1,400,000	1,400,000	
PARKS & RECREATION	10,572,406	11,393,134	11,352,000	11,652,000	
GOLF COURSE FUND		449			GOLF COURSE FUND
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 1,228,620	$ 1,683,181	$ 5,377,000	$ 6,158,000	
AFFIRMATIVE ACTION COMPLIANCE	203,148	195,038	245,000	245,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,761,856	3,752,232	4,659,000	4,573,000	
ANIMAL CARE & CONTROL	624,208	500,773	470,000	470,000	
ARBORETA & BOTANIC GARDENS	6,390	6,408			
ASSESSOR	405	2,709			
AUDITOR-CONTROLLER	940,073	715,692	3,005,000	3,005,000	
BEACHES & HARBORS	10,111,043	5,927,365	6,675,000	6,675,000	
BOARD OF SUPERVISORS	122,414	189,711	222,000	291,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	347,630	315,900	360,000	374,000	
CONSUMER AFFAIRS	287,589	312,454			
COUNTY COUNSEL	92	-12,181			
DISTRICT ATTORNEY	8,223	15,608			
DISTRICT ATTORNEY-FAMILY SUPPORT	451,678	582,456			
EMPLOYEE RELATIONS COMMISSION		5,325	5,000	5,000	
FORESTER & FIRE WARDEN	31,477,796	35,516,397	38,475,000	37,775,000	
HLTH SVCS-ADMINISTRATION	28,811,838	30,178,134	33,927,000	33,652,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,804,220	-2,314,759			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3,570	12,750			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	101,642	134,630			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-JUVENILE COURT	-12,325	839			
HLTH SVCS-PROGRAMS	1,319,448	1,435,934	973,000	972,000	
INTERNAL SERVICES	28,876,227	31,296,754	40,840,000	35,118,000	
JUDGMENTS & DAMAGES/INSURANCE	28,405,239	6,434,888	90,000	90,000	
LOCAL AGENCY FORMATION COMMISSION	74,513	81,234	82,000	82,000	
MARSHAL	1,028,000				
CORONER	362,383	425,346	645,000	645,000	
MENTAL HEALTH	832,473	657,717	444,000	444,000	
MILITARY & VETERANS AFFAIRS	17,949	34,619	20,000	20,000	
MUSEUM OF NATURAL HISTORY	41,074	139,574	25,000	25,000	
NONDEPARTMENTAL REVENUE-OTHER	3,863,882	6,027,546	19,000,000	15,000,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,573,128	3,184,486	3,184,000	2,184,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	24,605,835	23,436,106	67,069,000	50,769,000	
PARKS & RECREATION	2,615,746	2,762,348	3,881,000	4,301,000	
PROBATION-MAIN	153,042	2,143,147	537,000	537,000	
PROBATION-RESIDENTIAL TREATMENT	-8,815				
PUBLIC DEFENDER	272,500	301,850	323,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	78,183	43,800			
PUBLIC WORKS/COUNTY ENGINEER	1,066,415	1,306,308	1,426,000	1,426,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	281,481				
PUBLIC WAYS-PUBLIC FACILITIES	2,170,298	1,821,928			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			370,000	370,000	
REGIONAL PLANNING	-92,056	3,029	1,000	1,000	
REGISTRAR-RECORDER/COUNTY CLERK	-187,819	179,554	2,370,000	2,370,000	
SHERIFF-LAW ENFORCEMENT SERVICES	1,074,729	1,530,612	1,147,000	2,892,000	
SHERIFF-CUSTODY & COURT SERVICES	7,185,355	3,623,554	2,396,000	2,723,000	
SUPERIOR COURT	1,046,866	1,668,232	950,000	858,000	
TELEPHONE UTILITIES	-26,243	112,342			
TREASURER & TAX COLLECTOR	13,679,757	14,283,009	14,322,000	14,692,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
UTILITIES	5,226,976				
UTILITIES-ADMINISTRATION	11,637,745	19,313,993	348,000		
STORES STOCK ACCT	8,969,447				
DEL VALLE ACO		9,410			DEL VALLE FIRE-ACO F
CFPD DEVELOPER FEE - AREA 1			561,000	524,000	CFPD-DEV FEE-AREA 1
CFPD DEVELOPER FEE - AREA 2			2,864,000	2,864,000	CFPD-DEV FEE-AREA 2
CFPD DEVELOPER FEE - AREA 3			4,540,000	3,059,000	CFPD-DEV FEE-AREA 3
MARSHAL PROCESSING FEE FUND	503,358	676,337			MARSHAL PROC FEE FD
MOTOR VEHICLES A.C.O. FUND	745,761	4,267,640	6,145,000	4,740,000	MOTOR VEH-ACO FD
PUBLIC LIBRARY	335,496	292,826	249,000	249,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	725				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	11,004,488	12,381,157	14,213,000	14,213,000	PW-ROAD FUND
RECREATION FUND	288,810	436,291	432,000	357,000	RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND			129,000	129,000	S. G. CANYON REC FD
SHERIFF PROCESSING FEE FUND	51,198	47,267	53,000	53,000	SHERIFF PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS		2			SPCL DEV FDS-REG PKS
SPECIAL ASSESSMENTS					
CFPD DEVELOPER FEE - AREA 1	$	$ 105,901	$	$	CFPD-DEV FEE-AREA 1
TOTAL CHARGES FOR SERVICES	$ 588,546,761	$ 670,165,828	$ 787,225,000	$ 726,250,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 11,960	$ 17,358	$	$	
PSS-FAMILY GROUP	2,812,352	3,105,951	3,752,000	3,752,000	
PSS-UNEMPLOYED PARENTS	351,195	367,129	456,000	456,000	
PSS-INDIGENT AID	430,882	181,514	179,000	179,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	10,634	4,237			
PSS-SPECIAL CIRCUMSTANCES	3,975	3,435			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 384	$ 320	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	33,916	31,432	48,000	48,000	
ARBORETA & BOTANIC GARDENS	296	33			
ASSESSOR	264,411	241,282	244,000	244,000	
BEACHES & HARBORS	305	311			
BOARD OF SUPERVISORS	-6,086				
CHILDREN'S SERVICES ADMINISTRATION	6,701	5,074			
DISTRICT ATTORNEY		1,459			
DISTRICT ATTORNEY-FAMILY SUPPORT	160				
FORESTER & FIRE WARDEN	3,991	6,696	8,000	8,000	
HLTH SVCS-ADMINISTRATION	8,879	23,202			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,782	2,749			
HLTH SVCS-PROGRAMS	689,648	596,330	547,000	547,000	
INTERNAL SERVICES	422,775	287,055	471,000	289,000	
CORONER	20,244	15,937	44,000	44,000	
MUNICIPAL COURTS-ALHAMBRA	275	211			
MUNICIPAL COURTS-ANTELOPE	610	568			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-BEVERLY HILLS	96	84			
MUNICIPAL COURTS-BURBANK	282	282			
MUNICIPAL COURTS-CITRUS	309	173			
MUNICIPAL COURTS-COMPTON	447	890			
MUNICIPAL COURTS-CULVER	141	79			
MUNICIPAL COURTS-DOWNEY	318	230			
MUNICIPAL COURTS-EAST LOS ANGELES	28	30			
MUNICIPAL COURTS-GLENDALE	402	249			
MUNICIPAL COURTS-INGLEWOOD	1,047	651			
MUNICIPAL COURTS-LONG BEACH	2,106	796			
MUNICIPAL COURTS-LOS ANGELES	30,975	24,867			
MUNICIPAL COURTS-LOS CERRITOS	352	225			
MUNICIPAL COURTS-MALIBU	86	53			
MUNICIPAL COURTS-NEWHALL	57	32			
MUNICIPAL COURTS-PASADENA	467	304			
MUNICIPAL COURTS-POMONA	167	212			
MUNICIPAL COURTS-RIO HONDO	367	287			
MUNICIPAL COURTS-SANTA ANITA	42	65			
MUNICIPAL COURTS-SANTA MONICA	118	92			
MUNICIPAL COURTS-SOUTH BAY	146	488			
MUNICIPAL COURTS-SOUTHEAST	512	455			
MUNICIPAL COURTS-WHITTIER	298	256			
MUSEUM OF ART		1,122			
NONDEPARTMENTAL SPECIAL ACCOUNTS		2,508			
PUBLIC WORKS/COUNTY ENGINEER	36,866	41,521			
REGISTRAR-RECORDER/COUNTY CLERK	186,353	125,313	200,000	200,000	
SHERIFF-LAW ENFORCEMENT SERVICES	115,460	310,079	472,000	305,000	
SHERIFF-CUSTODY & COURT SERVICES	23,316	2,043	4,000	4,000	
SUPERIOR COURT	209,880	211,004	209,000	209,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TELEPHONE UTILITIES	734	888			
TREASURER & TAX COLLECTOR	172,290	212,102	163,000	163,000	
UTILITIES-ADMINISTRATION		12,100			
STORES STOCK ACCT	172				
PUBLIC LIBRARY	423	4,085			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	-58,549	34,343	10,000	10,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 988,175	$ 617,604	$	$	
AFFIRMATIVE ACTION COMPLIANCE	85,568	89,854	40,000	40,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,955,608	136,814	131,000	131,000	
ANIMAL CARE & CONTROL	-113,951	113,799	100,000	100,000	
ARBORETA & BOTANIC GARDENS	358,758	137,300	135,000	135,000	
ASSESSOR	400,889	361,318	3,396,000	3,396,000	
AUDITOR-CONTROLLER	82,639	127,424	205,000	205,000	
BEACHES & HARBORS	214,824	305,342	495,000	495,000	
BOARD OF SUPERVISORS	136,586	252,610	61,000	60,000	
CHILDREN'S SERVICES ADMINISTRATION	235,116	328,863	1,428,000	1,382,000	
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	14				
MACLAREN CHILDREN'S CENTER	43,032	48,755	44,000	44,000	
FOSTER CARE	417,696	178,431			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	9,842	1,735			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	136,915	394,593	202,000	256,000	
CONSUMER AFFAIRS	64,960	76,143	385,000	385,000	
COUNTY COUNSEL	265,146	143,245	80,000	80,000	
CRIMINAL JUSTICE INFORMATION SYSTEM		880			
DISTRICT ATTORNEY	3,393,594	2,134,506	2,750,000	2,750,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	560	739,158	2,100,000	2,100,000	
EMERGENCY PREPAREDNESS & RESPONSE		163,676			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INS-UIB		242			
FORESTER & FIRE WARDEN	11,784	16,034	51,000	2,402,000	
HLTH SVCS-ADMINISTRATION	393,579	1,108,506	2,537,000	1,366,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	5,022	2,232,696	7,405,000	7,239,000	
HLTH SVCS-AIDS PROGRAMS	7	18,731			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	10,231	17,360	174,000	174,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	-3,848,395	37,158	335,000	300,000	
HLTH SVCS-JUVENILE COURT		729			
HLTH SVCS-PROGRAMS	1,321,410	1,265,724	1,657,000	1,532,000	
HUMAN RELATIONS COMMISSION	25,975	42,316	50,000	50,000	
HEALTH SVCS		55,733			
INTERNAL SERVICES	371,310	12,531,857		82,000	
JUDGMENTS & DAMAGES/INSURANCE	12,539	39,082			
LOCAL AGENCY FORMATION COMMISSION		591			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	23,481	5,468			
MARSHAL	20,358	59,549	46,000	86,000	
CORONER	154,682	101,851	21,000	21,000	
MENTAL HEALTH	20,517	253,076	120,000	520,000	
MILITARY & VETERANS AFFAIRS	8,551	21,419	20,000	20,000	
MUNICIPAL COURTS-ALHAMBRA	1,710	2,298	2,000	2,000	
MUNICIPAL COURTS-ANTELOPE	4,330	7,323	5,000	15,000	
MUNICIPAL COURTS-BEVERLY HILLS	5,110	564		10,000	
MUNICIPAL COURTS-BURBANK	2,290	1,586	3,000	3,000	
JUSTICE COURT-CATALINA	10				
MUNICIPAL COURTS-CITRUS	7,960	8,852			
MUNICIPAL COURTS-COMPTON	2,819	3,930	5,000	5,000	
MUNICIPAL COURTS-CULVER	2,160	2,261	3,000	2,000	
MUNICIPAL COURTS-DOWNEY	3,250	4,553	3,000	3,000	
MUNICIPAL COURTS-EAST LOS ANGELES	3,928	5,314		2,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-GLENDALE	4,650	2,728	3,000	3,000	
MUNICIPAL COURTS-INGLEWOOD	4,579	2,850	8,000	5,000	
MUNICIPAL COURTS-LONG BEACH	11,210	13,091			
MUNICIPAL COURTS-LOS ANGELES	38,109	35,030			
MUNICIPAL COURTS-LOS CERRITOS	2,100	1,938	5,000	3,000	
MUNICIPAL COURTS-MALIBU	1,681	1,821			
MUNICIPAL COURTS-NEWHALL	1,720	1,912	2,000	2,000	
MUNICIPAL COURTS-PASADENA	2,590	2,136	3,000	3,000	
MUNICIPAL COURTS-POMONA	2,360	1,998	4,000	4,000	
MUNICIPAL COURTS-RIO HONDO	2,710	3,164	11,000	11,000	
MUNICIPAL COURTS-SANTA ANITA	1,900	2,418	3,000	1,000	
MUNICIPAL COURTS-SANTA MONICA	2,484	4,648	2,000	2,000	
MUNICIPAL COURTS-SOUTHEAST	520	964	1,000	1,000	
MUNICIPAL COURTS-WHITTIER	1,890	1,450	2,000	2,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	93,662	21,616	24,000	24,000	
MUSEUM OF ART	113,092	437,729	91,000	91,000	
MUSEUM OF NATURAL HISTORY	33,895	38,448	240,000	240,000	
ADMINISTRATION	170,306				
NATIONAL-STATE-COUNTY PARTNERSHIP		146,261			
MUSIC CENTER OPERATIONS	1,920	-429,848			
NONDEPARTMENTAL REVENUE-OTHER	8,268,224	6,208,033	2,500,000	2,500,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,266,439	151,120	1,180,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	50,666	309,219			
PARKS & RECREATION	910,460	1,210,683	89,000	179,000	
PROBATION-MAIN	1,220,967	1,593,260	1,407,000	1,407,000	
PROBATION-DETENTION FACILITIES	25,404	25,000	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT		440			
PUBLIC DEFENDER	175,190	131,843	145,000	145,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,271,835	1,594,363	667,000	662,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-FAMILY GROUP	2,235,835	2,012,781	1,959,000	1,959,000	
PSS-UNEMPLOYED PARENTS	162,733	137,362	166,000	166,000	
PSS-INDIGENT AID	1,057,977	871,454	854,000	854,000	
PSS-REFUGEE RESETTLEMENT PROGRAM		341			
PUBLIC WORKS/COUNTY ENGINEER	1,680,292	100,773	825,000	825,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S		13	519,000	519,000	
REGIONAL PLANNING	41,267	44,427	30,000	30,000	
REGISTRAR-RECORDER/COUNTY CLERK	193,313	181,381	176,000	176,000	
RENT EXPENSE		2,676			
SHERIFF-LAW ENFORCEMENT SERVICES	103,919	140,457	845,000	895,000	
SHERIFF-CUSTODY & COURT SERVICES	-2,221,465	105,698			
SPECIAL ASSESSMENTS	31,760	2,436	35,000	35,000	
SUPERIOR COURT	844,956	878,917	1,657,000	1,817,000	
TELEPHONE UTILITIES	145,148	356,836			
TREASURER & TAX COLLECTOR	3,916,826	4,478,096	5,317,000	4,437,000	
UTILITIES	41,857				
UTILITIES-ADMINISTRATION	8,736	109,712	54,000	700,000	
STORES STOCK ACCT		110,167			
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE		125,000			AUTO FNGRPRNT ID SYS
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,382,552	1,505,869	1,463,000	1,447,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING		860			CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	3,865,459	150			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	31,402	31,735			CRIM JUS FAC CNSTR
FISH & GAME PROPAGATION FUND	58,333				FISH & GAME PROP FD
FORD THEATER DEVELOPMENT FUND	1,219		105,000	104,000	FORD THEATER DEV FD
GOLF COURSE FUND	822,690	982,355	5,072,000	5,072,000	GOLF COURSE FUND
INMATE WELFARE FUND		4,759,992			INMATE WELFARE FUND
NARCOTIC ENFORCEMENT SPECIAL FUND	12,283,388	8,565,833	5,342,000	5,342,000	NARCOTIC ENFORCMT FD
OFF-HIGHWAY VEHICLE FUND	245,019	70,064	23,000	23,000	OFF HIGHWAY VEH FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARK IN-LIEU FEES A.C.O. FUND	843,778				PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	1,392,948	753,076	1,152,000	1,152,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	145,080	1,429,264	136,000	136,000	PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		111			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	3,337,528	-337,924	10,000	10,000	PW-ROAD FUND
RECREATION FUND	4,214	1,638			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	102,997	109,648			S. G. CANYON REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	902,083	1,004,648	855,000	485,000	SPCL DEV FDS-REG PKS
MISCELLANEOUS/CP					
BEACHES & HARBORS	$	$ 219,592	$	$	
EXTRAORDINARY MAINTENANCE	696,308		3,750,000	3,750,000	
HLTH SVCS-ADMINISTRATION	858,765	121,757			
INTERNAL SERVICES	97,702	44,182			
PARKS & RECREATION	532,601	1,039,583	327,000	327,000	
PUBLIC WORKS/COUNTY ENGINEER	2,741	3,516			
SHERIFF-LAW ENFORCEMENT SERVICES	100,000	605,942	2,300,000	2,300,000	
SUPERIOR COURT		1,028,075			
STORES STOCK ACCT	648				
COURTHOUSE CONSTRUCTION FUND	47,400				COURTHOUSE CNSTR FD
DEL VALLE ACO			768,000	295,000	DEL VALLE FIRE-ACO F
PARK IN-LIEU FEES A.C.O. FUND		57,983	2,072,000	2,072,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			4,447,000	4,447,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	144		2,407,000	3,210,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	224				PW-ROAD FUND
TOTAL MISCELLANEOUS REVENUE	$ 62,714,526	$ 73,247,835	$ 79,874,000	$ 79,746,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 794	$	$	$	
FORESTER & FIRE WARDEN	5,125	4,875			
HLTH SVCS-PROGRAMS	1,207				
INTERNAL SERVICES	986,794	1,163,866	165,000	165,000	
NONDEPARTMENTAL REVENUE-OTHER	994,952	2,038,040			
PARKS & RECREATION	2,854	20,483			
PUBLIC WORKS/COUNTY ENGINEER		1,125			
SHERIFF-LAW ENFORCEMENT SERVICES	12,913	116,273			
MARSHAL PROCESSING FEE FUND	42,299				MARSHAL PROC FEE FD
NARCOTIC ENFORCEMENT SPECIAL FUND		10,738			NARCOTIC ENFORCMT FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	7,450				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	596,404	26,144	500,000	500,000	PW-ROAD FUND
OPERATING TRANSFERS IN					
AGRIC COMM - VEHICLE ACO FUND	$	$ 13,985	$	$	AG-COMM-VEH-ACO FD
BEACHES & HARBORS		47,145			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		150,000	579,000	579,000	
DISTRICT ATTORNEY	752,000	752,000	825,000	752,000	
FORESTER & FIRE WARDEN		1,000,000			
MARSHAL		1,028,000	1,068,000	1,028,000	
MUNICIPAL COURTS-LOS ANGELES	1,146,000	1,197,000	1,197,000	1,197,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000	1,000,000	3,138,000	3,138,000	
NONDEPARTMENTAL REVENUE-OTHER	21,016,532	2,126,356		1,000,000	
PROBATION-MAIN	402,925				
SUPERIOR COURT		119,052			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPERIOR COURT-MANDATORY EXPENSE				3,700,000	
CIVIC CENTER EMPLOYEE PARKING		293,737			CIV CTR EMP PKG
DEPENDENCY COURT FACILITIES PROGRAM		7,471,000			DEPENDENCY CT FAC FD
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	1,000,000	1,000,000	1,000,000	1,000,000	F&FW HLCPTR REPL-ACO
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000	FUNDED INT PLEDGE FD
INMATE WELFARE FUND		1,073,626			INMATE WELFARE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	821,723	2,466,261	1,173,000	1,173,000	ISD CAP EQUIP-ACO FD
MARINA REPLACEMENT A.C.O. FUND	200,000	250,000		95,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	1,490,485	136,000			MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND		910,522	2,090,000	2,090,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY		67,935			PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		317,117			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	400,000		220,000	220,000	PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS					
OFF STREET PARKING - WALNUT PARK FUND	$ 17,000	$	$	$	OFF ST PKG-WALNUT PK
PUBLIC WORKS-ROAD FUND	4,300,000				PW-ROAD FUND
SALE OF FIXED ASSETS/CP					
ASSESSOR	$	$	$ 20,000	$ 20,000	
FORESTER & FIRE WARDEN				500,000	
PARKS & RECREATION			942,000	942,000	
OPERATING TRANSFERS IN/CP					
PARKS & RECREATION	$	$	$ 87,000	$ 87,000	
PROBATION-MAIN	471,000	425,888	1,790,000	1,790,000	
SUPERIOR COURT			2,532,000	2,532,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DEPENDENCY COURT FACILITIES PROGRAM			4,860,000	4,860,000	DEPENDENCY CT FAC FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		650,000			PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 35,668,457	$ 25,877,168	$ 32,186,000	$ 37,368,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	$ 4,772,260	$ 2,643,317	$ 3,091,000	$ 3,091,000	
PUBLIC WORKS/COUNTY ENGINEER		1,178			
SHERIFF-LAW ENFORCEMENT SERVICES		73			
PUBLIC WORKS-ROAD FUND	205,375	321,774			PW-ROAD FUND
TOTAL RESIDUAL EQUITY TRANSFERS	$ 4,977,635	$ 2,966,342	$ 3,091,000	$ 3,091,000	
GRAND TOTAL	$ 6,663,646,196	$ 7,183,594,885	$ 8,217,186,000	$ 8,801,638,000	
				TO SCH 4 COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1991-92

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE	VOTER APPROVED DEBT		SECURED	APPORTIONMENT FROM COUNTY WIDE	VOTER APPROVED DEBT		UNSECURED
	TAX RATE	RATE	AMOUNT	TOTAL	TAX RATE	RATE	AMOUNT	TOTAL
GENERAL COUNTY								
GENERAL FUND	$1,924,634,000		$	$1,924,634,000	$ 139,656,000		$	$139,656,000
DETENTION FACILITIES D.S. FUND		.001888	7,865,000	7,865,000		.002104	550,000	550,000
TOTAL GENERAL COUNTY	1,924,634,000	.001888	7,865,000	1,932,499,000	139,656,000	.002104	550,000	140,206,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	27,004,000			27,004,000	2,033,000			2,033,000
SPECIAL ROAD NO. 1	646,000			646,000	53,000			53,000
NO. 2	275,000			275,000	23,000			23,000
NO. 3	160,000			160,000	14,000			14,000
NO. 4	325,000			325,000	26,000			26,000
NO. 5	948,000			948,000	76,000			76,000
TOTAL SPECIAL FUNDS	29,358,000			29,358,000	2,225,000			2,225,000
GRAND TOTAL	$1,953,992,000	.001888	$ 7,865,000	$1,961,857,000	$ 141,881,000	.002104	$ 550,000	$142,431,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1991-92
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$193,602,147,842	$ 3,374,129,097	$196,976,276,939	$	$196,976,276,939
IMPROVEMENTS	239,992,788,272	11,101,355,418	251,094,143,690	9,568,525,727	260,662,669,417
PERSONAL PROPERTY	7,905,748,111	704,082,971	8,609,831,082	20,506,330,972	29,116,162,054
TOTAL GROSS ASSESSED VALUATION	441,500,684,225	15,179,567,486	456,680,251,711	30,074,856,699	486,755,108,410
LESS EXEMPTIONS: (ALL)	18,460,986,243		18,460,986,243	349,805,694	18,810,791,937
HOMEOWNERS	7,726,693,520		7,726,693,520	2,176,960	7,728,870,480
OTHER	10,734,292,723		10,734,292,723	347,628,734	11,081,921,457
TOTAL NET ASSESSED VALUATION	$423,039,697,982	$15,179,567,486	$438,219,265,468	$ 29,725,051,005	$467,944,316,473
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$40,159,472,338	$ 120,599,501	$ 40,280,071,839	$ 3,581,415,530	$ 43,861,487,369

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	816,600,272	756,387,705	1,150,041,000	1,065,415,000
PUBLIC PROTECTION	1,804,807,807	2,051,553,690	2,798,467,000	2,520,487,000
PUBLIC WAYS & FACILITIES	115,428,502	124,734,006	202,585,000	215,692,000
HEALTH & SANITATION	981,023,854	1,025,407,118	1,641,269,000	1,698,104,000
PUBLIC ASSISTANCE	2,621,546,598	2,978,853,851	3,361,348,000	3,274,182,000
EDUCATION	56,552,157	64,786,404	77,578,000	77,578,000
RECREATION & CULTURAL SERV	143,772,468	130,743,259	221,104,000	196,533,000
DEBT SERVICE	9,708,515	9,580,374	19,462,000	19,462,000
OTHER				
TOTAL SPECIFIC FIN USES	$ 6,549,440,173	$ 7,142,046,407	$ 9,471,854,000	$ 9,067,453,000
APPROP FOR CONTINGENCIES			10,500,000	2,581,000
PROVISIONS FOR RES/DESIG	266,706,799	386,826,073	17,899,000	68,698,000
PROVISIONS FOR TAX DELINQ			64,644,000	65,150,000
TOTAL FINANCING REQUIREMENTS	$ 6,816,146,972	$ 7,528,872,480	$ 9,564,897,000	$ 9,203,882,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	6,434,570,140	7,051,918,711	8,812,432,000	8,471,723,000
DETENTION FACILITIES D.S. FD	13,995,819	13,606,322	9,843,000	10,911,000
TOTAL GENERAL COUNTY	$ 6,448,565,959	$ 7,065,525,033	$ 8,822,275,000	$ 8,482,634,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		91,000		
ALCOHOL/DRUG PROB ASSMT FD		758	1,095,000	3,042,000
AUTO FINGERPRINT ID SYS FD	601,017	2,345,675	12,390,000	13,193,000
CABLE TV FRANCHISE FD	492,270	772,017	4,186,000	4,791,000
CFPD DEVELOPER FEE-AREA 1		867	631,000	631,000
CFPD DEVELOPER FEE-AREA 2			2,864,000	2,864,000
CFPD DEVELOPER FEE-AREA 3			4,540,000	3,059,000
CHILD ABUSE/NEGLECT PREV FD	1,630,319	1,528,305	2,620,000	2,620,000
CIVIC CENTER EMPLOYEE PARKING		4,625,660	6,845,000	6,845,000
COUNTYWIDE WARRANT SYS FD	2,594,110	4,240,273	3,158,000	3,050,000
COURTHOUSE CONSTRUCTION FD	33,499,323	41,228,346	91,209,000	88,043,000
CRIMINAL JUSTICE FAC CNSTR FD	22,936,007	47,728,495	60,967,000	55,522,000
DEFERRED COMPENSATION FD	53,168,356	52,607,989	59,700,000	59,700,000
DEL VALLE FIRE IMPRV-ACO FD		154	771,000	771,000
DEPENDENCY COURT FAC PROG FD		1,469,183	12,859,000	12,208,000
DISPUTE RESOLUTION FD	2,586,563	2,504,518	2,490,000	2,490,000
DOMESTIC VIOLENCE PRGM FD	1,441,223	1,393,743	2,472,000	2,360,000
EMERGENCY MEDICAL SVCS FD	7,316,145			
F&FW HELICOPTER RPLCMT-ACO FD	2,102,758	245	2,225,000	2,225,000
FISH & GAME PROPAGATION FD	106,047	75,632	146,000	146,000
FORD THEATER DEVELOPMENT FD	1,824	576	125,000	125,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	854,641	1,044,461	6,475,000	6,472,000
HAZARDOUS WASTE SPECIAL FD	169,352	562,127	1,120,000	1,130,000
HEALTH FAC IMPRVMT FD	175,671	800,936	904,000	515,000
HOUSING & COMM DVLPMT ACT FD	4,429,140	13,700,000	56,551,000	29,650,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
HS-STATHAM FUND	2,602,787	2,125,790	5,946,000	8,680,000
INMATE WELFARE FUND		5,255,243	19,000,000	17,026,000
ISD CAPITAL EQUIP-ACO FD	526,439	953,984	4,278,000	3,985,000
JAIL STORE FD	9,395,567	7,871,922	12,500,000	12,918,000
LINKAGES PROGRAM FD		692	500,000	329,000
MARINA REPLACEMENT-ACO FD	1,322,093	3,245,298	5,299,000	5,333,000
MARSHAL PROCESSING FEE FD	616,775	978,624	1,089,000	978,000
MOTOR VEHICLES-ACO FD	2,217,394	4,497,911	11,891,000	8,859,000
NARCOTIC ENFORCEMENT SPCL FD	12,071,719	22,208,958	26,870,000	24,744,000
OFF HIGHWAY VEHICLE FD	172,510	149,397	659,000	593,000
OFF ST PKG-BELVEDERE FD	3,011	32,586	96,000	72,000
OFF ST PKG-E.L.A. FD	2,014	10,421	8,000	5,000
OFF ST PKG-MONTROSE FD		3,067	27,000	25,000
OFF ST PKG-W HOLLYWOOD FD		13,997	142,000	130,000
OFF ST PKG-WALNUT PK FD		39,195	81,000	72,000
PARK IN LIEU FEES-ACO FD	3,087,931	1,343,293	6,684,000	8,452,000
PRODUCTIVITY INVESTMENT FD	1,366,713	827,354	4,510,000	6,743,000
PROPOSITION C LOCAL RETURN FD			9,300,000	9,300,000
PUBLIC LIBRARY-ACO FD	590,996	896,042	11,450,000	11,486,000
PUBLIC LIBRARY-GENERAL	60,056,726	67,104,405	68,017,000	68,670,000
PW-ARTICLE 3-BIKEWAY FD	5,059,797	3,427,429	6,364,000	5,693,000
PW-AVIATION CAP PROJ FD	1,118,149	2,132,341	8,664,000	8,664,000
PW-ROAD FUND	128,606,230	158,097,749	184,150,000	197,928,000
PW-SPECIAL ROAD DIST #1	1,073,760	989,979	811,000	811,000
PW-SPECIAL ROAD DIST #2	386,124	388,982	366,000	366,000
PW-SPECIAL ROAD DIST #3	239,000	235,250	196,000	196,000
PW-SPECIAL ROAD DIST #4	322,783	410,996	409,000	409,000
PW-SPECIAL ROAD DIST #5	1,397,803	1,108,409	1,163,000	1,163,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
RECREATION FUND	247,172	304,487	575,000	575,000
SAN GABRIEL CANYON REC FD	65,895	107,898	250,000	245,000
SHERIFF PROCESSING FEE FD		52,750	253,000	251,000
SMALL CLAIMS ADVISOR PROGRAM		964,923	2,639,000	3,003,000
SPEC DEV FDS-REGIONAL PKS	926,859	847,115	2,092,000	2,092,000
TOTAL SPECIAL FUNDS	$ 367,581,013	$ 463,347,447	$ 742,622,000	$ 721,248,000
TOTAL	$ 6,816,146,972	$ 7,528,872,480	$ 9,564,897,000	$ 9,203,882,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 6,549,440,173	$ 7,142,046,407	$ 9,471,854,000	$ 9,067,453,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			10,000,000	
*AUTO FINGERPRINT ID SYS FD				819,000
*JAIL STORE FD				418,000
*MARINA REPLACEMENT-ACO FD				402,000
*PUBLIC LIBRARY-ACO FD				36,000
*PUBLIC LIBRARY-GENERAL			500,000	542,000
*SMALL CLAIMS ADVISOR PROGRAM				364,000
TOTAL FINANCING USES	$ 6,549,440,173	$ 7,142,046,407	$ 9,482,354,000	$ 9,070,034,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	198,989,000	270,991,000	15,900,000	56,100,000
DETENTION FACILITIES D.S. FD	4,287,304	4,025,948		562,000
*ALCOHOL/DRUG PROB ASSMT FD		758		1,949,000
*AUTO FINGERPRINT ID SYS FD	10,702	2,195,075		
*CABLE TV FRANCHISE FD	72,625	37,197		1,029,000
*CFPD DEVELOPER FEE-AREA 1		867		
*CHILD ABUSE/NEGLECT PREV FD	120,045	90,536		
*COUNTYWIDE WARRANT SYS FD	2,594,110	1,214,143		
*COURTHOUSE CONSTRUCTION FD	16,751,192	25,891,765		
*CRIMINAL JUSTICE FAC CNSTR FD	6,383,582	23,138,118		
*DEL VALLE FIRE IMPRV-ACO FD		154		
*DEPENDENCY COURT FAC PROG FD		58		
*DISPUTE RESOLUTION FD	89,283	40,028		
*DOMESTIC VIOLENCE PRGM FD	54,219	34,799		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
*F&FW HELICOPTER RPLCMT-ACO FD		245		
*FISH & GAME PROPAGATION FD	3,000	3,433		
*FORD THEATER DEVELOPMENT FD		576		
*GOLF COURSE FUND	13,357	2,728		
*HAZARDOUS WASTE SPECIAL FD	88,898	401,674		10,000
*HEALTH FAC IMPRVMT FD	31,761	15,662		
*HS-STATHAM FUND	485,850	666,413		2,900,000
*INMATE WELFARE FUND		31		
*ISD CAPITAL EQUIP-ACO FD	322,969	371,003		
*JAIL STORE FD	808,118	345,468		
*LINKAGES PROGRAM FD		692		
*MARINA REPLACEMENT-ACO FD	446,291	2,155,578	1,999,000	1,536,000
*MARSHAL PROCESSING FEE FD	345,304	2,509		
*MOTOR VEHICLES-ACO FD	1,271,111	2,622,850		
*NARCOTIC ENFORCEMENT SPCL FD	4,818,430	7,092,856		
*OFF HIGHWAY VEHICLE FD	31,118	31,294		
*OFF ST PKG-BELVEDERE FD		826		
*OFF ST PKG-E.L.A. FD		4,880		
*OFF ST PKG-MONTROSE FD		249		
*OFF ST PKG-W HOLLYWOOD FD		895		
*OFF ST PKG-WALNUT PK FD		770		
*PARK IN LIEU FEES-ACO FD	2,546,532	578,381		1,768,000
*PRODUCTIVITY INVESTMENT FD	39,147	246,202		2,233,000
*PUBLIC LIBRARY-ACO FD	290,338	2,740		
*PUBLIC LIBRARY-GENERAL	3,805,227	3,211,303		611,000
*PW-ARTICLE 3-BIKEWAY FD	2,634,149	2,243,759		
*PW-AVIATION CAP PROJ FD	227,605	663,625		
*PW-ROAD FUND	18,287,956	37,512,285		
*PW-SPECIAL ROAD DIST #1	435,000	11,900		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
*PW-SPECIAL ROAD DIST #2	43,000	43,868		
*PW-SPECIAL ROAD DIST #3	80,890	85		
*PW-SPECIAL ROAD DIST #4	4,000	4,227		
*PW-SPECIAL ROAD DIST #5	172,000	108,664		
*RECREATION FUND		935		
*SAN GABRIEL CANYON REC FD		453		
*SHERIFF PROCESSING FEE FD		52,750		
*SMALL CLAIMS ADVISOR PROGRAM		617,044		
*SPEC DEV FDS-REGIONAL PKS	122,686	146,774		
TOTAL PROVISIONS FOR RES/DES	$ 266,706,799	$ 386,826,073	$ 17,899,000	$ 68,698,000
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D.S. FD			381,000	887,000
*PUBLIC LIBRARY-GENERAL			1,389,000	1,389,000
*PW-SPECIAL ROAD DIST #1			48,000	48,000
*PW-SPECIAL ROAD DIST #2			20,000	20,000
*PW-SPECIAL ROAD DIST #3			12,000	12,000
*PW-SPECIAL ROAD DIST #4			24,000	24,000
*PW-SPECIAL ROAD DIST #5			70,000	70,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 64,644,000	$ 65,150,000
TOTAL FINANCING REQUIREMENTS	$ 6,816,146,972	$ 7,528,872,480	$ 9,564,897,000	$ 9,203,882,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	23,091,884	22,751,867	30,135,000	28,278,000
BOARD OF SUPERVISORS	13,636,676	13,811,730	15,005,000	18,603,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 36,728,560	$ 36,563,597	$ 45,140,000	$ 46,881,000
FINANCE				
ASSESSOR	73,033,692	83,386,678	94,011,000	91,260,000
AUDITOR-CONTROLLER	14,335,075	18,002,682	24,211,000	22,931,000
TREASURER & TAX COLLECTOR	41,127,330	41,455,616	52,896,000	44,817,000
TOTAL FINANCE	$ 128,496,097	$ 142,844,976	$ 171,118,000	$ 159,008,000
COUNSEL				
COUNTY COUNSEL	13,630,245	12,795,666	15,616,000	13,745,000
TOTAL COUNSEL	$ 13,630,245	$ 12,795,666	$ 15,616,000	$ 13,745,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,063,290	1,294,128	1,346,000	1,227,000
EMPLOYEE RELATIONS COMMISSION	198,622	207,199	288,000	276,000
TOTAL PERSONNEL	$ 1,261,912	$ 1,501,327	$ 1,634,000	$ 1,503,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	39,287,479	42,198,365	52,057,000	49,093,000
TOTAL ELECTIONS	$ 39,287,479	$ 42,198,365	$ 52,057,000	$ 49,093,000
COMMUNICATION				
TELEPHONE UTILITIES	1,596,629	182,809	488,000	488,000
TOTAL COMMUNICATION	$ 1,596,629	$ 182,809	$ 488,000	$ 488,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING		4,625,660	6,845,000	6,845,000
*OFF STREET PARKING - BELVEDERE FUND	3,011	31,760	96,000	72,000
*OFF STREET PARKING - EAST LOS ANGELES FUND	2,014	5,541	8,000	5,000
*OFF STREET PARKING - MONTROSE FUND		2,818	27,000	25,000
*OFF STREET PARKING - WALNUT PARK FUND		38,425	81,000	72,000
*OFF STREET PARKING - WEST HOLLYWOOD FUND		13,102	142,000	130,000
EXTRAORDINARY MAINTENANCE	6,811,524	5,814,226	16,452,000	12,787,000
INTERNAL SERVICES	83,421,363	43,357,111	45,989,000	44,107,000
RENT EXPENSE	68,423,464	75,815,901	76,137,000	75,347,000
SPECIAL ASSESSMENTS	118,458	101,246	158,000	158,000
UTILITIES	64,415,501	73,003,098	44,859,000	13,298,000
TOTAL PROPERTY MANAGEMENT	$ 223,195,335	$ 202,808,888	$ 190,794,000	$ 152,846,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PLANT ACQUISITION				
*AGRIC COMM - VEHICLE ACO FUND		91,000		
*COURTHOUSE CONSTRUCTION FUND	16,748,131	15,336,581	91,209,000	88,043,000
*CRIM JUSTICE FAC CONSTR FUND	16,552,425	24,590,377	60,967,000	55,522,000
*HEALTH FACILITIES IMPROVEMENT FUND	143,910	785,274	904,000	515,000
*MARINA REPLACEMENT A.C.O. FUND	875,802	1,089,720	3,300,000	3,395,000
*PARK IN-LIEU FEES A.C.O. FUND	541,399	764,912	6,684,000	6,684,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND	890,544	1,468,716	8,664,000	8,664,000
CAPITAL PROJECTS	1,294,516	276,388		
TOTAL PLANT ACQUISITION	$ 37,046,727	$ 44,402,968	$ 171,728,000	$ 162,823,000
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	419,645	734,820	4,186,000	3,762,000
*DEFERRED COMPENSATION FUND	53,168,356	52,607,989	59,700,000	59,700,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND	203,470	582,981	4,278,000	3,985,000
*MOTOR VEHICLES A.C.O. FUND	946,283	1,875,061	11,891,000	8,859,000
*PRODUCTIVITY INVESTMENT FUND	1,327,566	581,152	4,510,000	4,510,000
EMPLOYEE BENEFITS	18,800,105	-1,344,349		
GEOGRAPHIC INFORMATION SYSTEM			1,000,000	
INNOVATION FUND	12,188,520	14,144,943	10,383,000	10,121,000
JUDGMENTS & DAMAGES/INSURANCE	104,920,299	46,665,310	42,866,000	35,015,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	326,609	365,690	-812,000	-812,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
NONDEPARTMENTAL SPECIAL ACCOUNTS	101,311,051	117,911,560	313,748,000	309,763,000
PROVISIONAL FINANCING USES		3,099,998	2,500,000	2,500,000
PUBLIC WAYS-PUBLIC FACILITIES	2,442,114	1,849,416	3,307,000	1,995,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	112	1,762	370,000	370,000
PUBLIC WORKS/COUNTY ENGINEER	38,826,589	33,809,107	42,920,000	38,647,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	476,569	203,669	619,000	613,000
TOTAL OTHER GENERAL	$ 335,357,288	$ 273,089,109	$ 501,466,000	$ 479,028,000
TOTAL GENERAL	$ 816,600,272	$ 756,387,705	$ 1,150,041,000	$ 1,065,415,000
PUBLIC PROTECTION				
JUDICIAL				
DISTRICT ATTORNEY	120,228,334	132,377,132	169,684,000	142,849,000
DISTRICT ATTORNEY-FAMILY SUPPORT	38,957,349	44,778,115	73,430,000	67,535,000
GRAND JURY	1,198,357	601,388	780,000	641,000
JUSTICE COURT-CATALINA	138,007	202,686	356,000	340,000
MUNICIPAL & JUSTICE COURTS EXPENSE	9,389,975	8,519,666	6,183,000	5,903,000
MUNICIPAL COURTS-ALHAMBRA	3,488,426	3,944,599	4,586,000	4,397,000
MUNICIPAL COURTS-ANTELOPE	3,265,881	3,932,952	4,648,000	4,678,000
MUNICIPAL COURTS-BEVERLY HILLS	3,498,149	4,011,445	5,249,000	4,254,000
MUNICIPAL COURTS-BURBANK	2,289,968	2,591,905	2,988,000	2,988,000
MUNICIPAL COURTS-CITRUS	7,352,305	8,306,147	8,859,000	9,623,000
MUNICIPAL COURTS-COMPTON	11,252,269	12,269,578	14,532,000	14,532,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
MUNICIPAL COURTS-CULVER	2,338,953	2,718,922	3,117,000	3,114,000
MUNICIPAL COURTS-DOWNEY	4,599,699	5,254,783	6,084,000	6,091,000
MUNICIPAL COURTS-EAST LOS ANGELES	6,162,986	6,468,558	7,410,000	7,406,000
MUNICIPAL COURTS-GLENDALE	3,718,536	4,228,030	5,183,000	4,974,000
MUNICIPAL COURTS-INGLEWOOD	7,102,030	8,236,722	9,317,000	8,354,000
MUNICIPAL COURTS-LONG BEACH	10,667,914	12,266,852	13,690,000	14,077,000
MUNICIPAL COURTS-LOS ANGELES	89,660,648	103,471,497	117,461,000	117,461,000
MUNICIPAL COURTS-LOS CERRITOS	3,922,249	4,362,866	4,930,000	4,930,000
MUNICIPAL COURTS-MALIBU	1,968,057	2,266,791	2,321,000	2,506,000
MUNICIPAL COURTS-NEWHALL	2,424,093	2,809,451	3,253,000	3,253,000
MUNICIPAL COURTS-PASADENA	5,158,853	5,528,500	6,202,000	6,202,000
MUNICIPAL COURTS-POMONA	4,414,828	5,066,602	6,320,000	5,553,000
MUNICIPAL COURTS-RIO HONDO	4,694,582	5,251,476	5,796,000	5,796,000
MUNICIPAL COURTS-SANTA ANITA	2,349,804	2,622,319	3,178,000	2,752,000
MUNICIPAL COURTS-SANTA MONICA	3,670,277	4,191,196	4,725,000	4,667,000
MUNICIPAL COURTS-SOUTH BAY	10,187,381	11,508,381	12,201,000	9,568,000
MUNICIPAL COURTS-SOUTHEAST	7,417,900	7,934,666	9,598,000	8,957,000
MUNICIPAL COURTS-WHITTIER	4,503,385	5,095,969	5,526,000	5,635,000
PUBLIC DEFENDER	65,029,504	71,837,130	79,748,000	78,957,000
SUPERIOR COURT	164,559,542	183,860,143	252,368,000	202,317,000
SUPERIOR COURT-MANDATORY EXPENSE	42,078,712	51,462,475	49,216,000	48,765,000
TOTAL JUDICIAL	$ 647,688,953	$ 727,978,942	$ 898,939,000	$ 809,075,000
POLICE PROTECTION				
*MARSHAL PROCESSING FEE FUND	271,471	976,115	1,089,000	978,000
*NARCOTIC ENFORCEMENT SPECIAL FUND	7,253,289	15,116,102	26,870,000	24,744,000
*SHERIFF PROCESSING FEE FUND			253,000	251,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
MARSHAL	7,576,970	7,020,462	7,442,000	7,266,000
SHERIFF-LAW ENFORCEMENT SERVICES	452,875,932	534,901,555	826,116,000	729,601,000
TOTAL POLICE PROTECTION	$ 467,977,662	$ 558,014,234	$ 861,770,000	$ 762,840,000
DETENTION & CORRECTION				
*JAIL STORE FUND	8,587,449	7,526,454	12,500,000	12,500,000
COMMUNITY YOUTH GANG SERVICES PROJECT	990,278	969,584	2,821,000	900,000
PROBATION-DETENTION FACILITIES	50,253,773	54,153,464	70,101,000	70,587,000
PROBATION-MAIN	109,641,645	121,403,152	130,723,000	139,561,000
PROBATION-RESIDENTIAL TREATMENT	39,507,816	53,738,867	63,796,000	60,159,000
SHERIFF-CUSTODY & COURT SERVICES	333,465,123	360,222,504	472,420,000	396,547,000
TOTAL DETENTION & CORRECTION	$ 542,446,084	$ 598,014,025	$ 752,361,000	$ 680,254,000
FIRE PROTECTION				
*CFPD DEVELOPER FEE - AREA 1			631,000	631,000
*CFPD DEVELOPER FEE - AREA 2			2,864,000	2,864,000
*CFPD DEVELOPER FEE - AREA 3			4,540,000	3,059,000
*DEL VALLE ACO			771,000	771,000
*F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	2,102,758		2,225,000	2,225,000
FORESTER & FIRE WARDEN	90,839,211	99,335,568	121,572,000	116,047,000
TOTAL FIRE PROTECTION	$ 92,941,969	$ 99,335,568	$ 132,603,000	$ 125,597,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	15,854,621	14,429,387	18,664,000	17,840,000
TOTAL PROTECTION INSPECTION	$ 15,854,621	$ 14,429,387	$ 18,664,000	$ 17,840,000
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	590,315	150,600	12,390,000	12,374,000
*COUNTYWIDE WARRANT SYSTEM FUND		3,026,130	3,158,000	3,050,000
*DEPENDENCY COURT FACILITIES PROGRAM		1,469,125	12,859,000	12,208,000
*FISH & GAME PROPAGATION FUND	103,047	72,199	146,000	146,000
*HAZARDOUS WASTE SPECIAL FUND	80,454	160,453	1,120,000	1,120,000
*INMATE WELFARE FUND		5,255,212	19,000,000	17,026,000
*SMALL CLAIMS ADVISOR PROGRAM		347,879	2,639,000	2,639,000
ANIMAL CARE & CONTROL	9,971,713	10,703,414	10,972,000	10,929,000
CONSUMER AFFAIRS	844,899	1,319,923	2,064,000	1,475,000
CORONER	10,427,347	12,317,538	17,414,000	14,525,000
CRIMINAL JUSTICE INFORMATION SYSTEM	-2,216,475	744,315	337,000	182,000
EMERGENCY PREPAREDNESS & RESPONSE	2,126,056	2,577,759	3,265,000	3,218,000
FEDERAL & STATE DISASTER AID	187,114	107,659	30,000,000	30,000,000
HUMAN RELATIONS COMMISSION	1,282,818	1,286,292	1,463,000	1,459,000
LOCAL AGENCY FORMATION COMMISSION	358,449	402,152	407,000	407,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,502,621	4,948,600	5,232,000	5,232,000
REGIONAL PLANNING	9,640,160	8,892,284	11,664,000	8,891,000
TOTAL OTHER PROTECTION	$ 37,898,518	$ 53,781,534	$ 134,130,000	$ 124,881,000
TOTAL PUBLIC PROTECTION	$ 1,804,807,807	$ 2,051,553,690	$ 2,798,467,000	$ 2,520,487,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PROPOSITION C LOCAL RETURN			9,300,000	9,300,000
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	2,425,648	1,183,670	6,364,000	5,693,000
*PUBLIC WORKS-ROAD FUND	110,318,274	120,585,464	184,150,000	197,928,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	638,760	978,079	763,000	763,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	343,124	345,114	346,000	346,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	158,110	235,165	184,000	184,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	318,783	406,769	385,000	385,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	1,225,803	999,745	1,093,000	1,093,000
TOTAL PUBLIC WAYS	$ 115,428,502	$ 124,734,006	$ 202,585,000	$ 215,692,000
TOTAL PUBLIC WAYS & FACILITIES	$ 115,428,502	$ 124,734,006	$ 202,585,000	$ 215,692,000
HEALTH & SANITATION				
HEALTH				
*ALCOHOL/DRUG PROBLEM ASSESSMENT FUND			1,095,000	1,093,000
*EMERGENCY MEDICAL SERVICES FUND	7,316,145			
*HEALTH SERVICES-STATHAM FUND	2,116,937	1,459,377	5,946,000	5,780,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
HLTH SVCS-ADMINISTRATION	58,324,066	65,573,047	233,576,000	89,626,000
HLTH SVCS-AIDS PROGRAMS	23,738,867	29,041,223	72,976,000	37,229,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	57,103,422	73,327,192	75,845,000	75,606,000
HLTH SVCS-JUVENILE COURT	9,914,984	9,568,207	10,978,000	2,673,000
HLTH SVCS-PROGRAMS	224,230,501	250,662,687	359,988,000	277,943,000
HLTH SVCS-REALIGNMENT				437,384,000
MENTAL HEALTH	231,703,214	236,910,676	233,328,000	335,069,000
TOTAL HEALTH	$ 614,448,136	$ 666,542,409	$ 993,732,000	$ 1,262,403,000
HOSPITAL CARE				
HLTH SVCS - HOSPITAL CONTRIBUTION	315,879,418	314,555,910	596,628,000	387,240,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3,194,500	2,729,988	3,731,000	3,384,000
TOTAL HOSPITAL CARE	$ 319,073,918	$ 317,285,898	$ 600,359,000	$ 390,624,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	47,501,800	41,578,811	47,178,000	45,077,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 47,501,800	$ 41,578,811	$ 47,178,000	$ 45,077,000
TOTAL HEALTH & SANITATION	$ 981,023,854	$ 1,025,407,118	$ 1,641,269,000	$ 1,698,104,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	172,833,113	189,351,906	222,376,000	211,541,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	373,585,245	427,074,767	524,185,000	474,202,000
TOTAL ADMINISTRATION	$ 546,418,358	$ 616,426,673	$ 746,561,000	$ 685,743,000
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,560,236,009	1,741,730,983	1,880,650,000	1,784,811,000
PSS-IN HOME SUPPORTIVE SERVICES			7,310,000	76,210,000
PSS-REFUGEE RESETTLEMENT PROGRAM	10,164,332	8,478,255	9,918,000	8,898,000
PSS-SPECIAL CIRCUMSTANCES	1,077,857	707,951	843,000	843,000
TOTAL AID PROGRAMS	$ 1,571,478,198	$ 1,750,917,189	$ 1,898,721,000	$ 1,870,762,000
GENERAL RELIEF				
PSS-INDIGENT AID	177,162,975	206,748,549	212,338,000	253,096,000
TOTAL GENERAL RELIEF	$ 177,162,975	$ 206,748,549	$ 212,338,000	$ 253,096,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,123,457	1,045,993	1,452,000	1,370,000
TOTAL VETERANS' SERVICES	$ 1,123,457	$ 1,045,993	$ 1,452,000	$ 1,370,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,510,274	1,437,769	2,620,000	2,620,000
*DISPUTE RESOLUTION FUND	2,497,280	2,464,490	2,490,000	2,490,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,387,004	1,358,944	2,472,000	2,360,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	4,429,140	13,700,000	56,551,000	29,650,000
*LINKAGES SUPPORT PROGRAM			500,000	329,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	232,546,909	303,557,505	351,038,000	334,880,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	16,402,109	17,573,699	16,453,000	16,573,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	50,902,293	46,832,222	53,504,000	57,733,000
MACLAREN CHILDREN'S CENTER	15,688,601	16,790,818	16,648,000	16,576,000
TOTAL OTHER ASSISTANCE	$ 325,363,610	$ 403,715,447	$ 502,276,000	$ 463,211,000
TOTAL PUBLIC ASSISTANCE	$ 2,621,546,598	$ 2,978,853,851	$ 3,361,348,000	$ 3,274,182,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	56,251,499	63,893,102	66,128,000	66,128,000
*PUBLIC LIBRARY-ACO	300,658	893,302	11,450,000	11,450,000
TOTAL LIBRARY SERVICES	$ 56,552,157	$ 64,786,404	$ 77,578,000	$ 77,578,000
TOTAL EDUCATION	$ 56,552,157	$ 64,786,404	$ 77,578,000	$ 77,578,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	841,284	1,041,733	6,475,000	6,472,000
*OFF-HIGHWAY VEHICLE FUND	141,392	118,103	659,000	593,000
*RECREATION FUND	247,172	303,552	575,000	575,000
*SAN GABRIEL CANYON RECREATION FUND	65,895	107,445	250,000	245,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	804,173	700,341	2,092,000	2,092,000
BEACHES & HARBORS	51,240,306	32,026,124	41,466,000	41,484,000
PARKS & RECREATION	52,860,259	57,734,196	103,455,000	101,228,000
TOTAL RECREATION FACILITIES	$ 106,200,481	$ 92,031,494	$ 154,972,000	$ 152,689,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	1,824		125,000	125,000
ARBORETA & BOTANIC GARDENS	4,073,639	4,075,856	4,675,000	4,373,000
MUSEUM OF ART	15,006,333	15,235,211	19,280,000	17,215,000
MUSEUM OF NATURAL HISTORY	10,686,320	11,636,910	33,115,000	13,298,000
MUSIC & PERFORMING ARTS COMMISSION	869,429	1,026,655	1,232,000	1,224,000
MUSIC CENTER OPERATIONS	6,934,442	6,737,133	7,705,000	7,609,000
TOTAL CULTURAL SERVICES	$ 37,571,987	$ 38,711,765	$ 66,132,000	$ 43,844,000
TOTAL RECREATION & CULTURAL SERVICES	$ 143,772,468	$ 130,743,259	$ 221,104,000	$ 196,533,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1991-92

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1989-90 (2)	ACTUAL FISCAL YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,708,515	9,580,374	9,462,000	9,462,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 9,708,515	$ 9,580,374	$ 9,462,000	$ 9,462,000
INTEREST ON LONG-TERM DEBT				
*FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
TOTAL INTEREST ON LONG-TERM DEBT	$	$	$ 10,000,000	$ 10,000,000
TOTAL DEBT SERVICE	$ 9,708,515	$ 9,580,374	$ 19,462,000	$ 19,462,000
TOTAL SPECIFIC FINANCING USES	$ 6,549,440,173	$ 7,142,046,407	$ 9,471,854,000	$ 9,067,453,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Therefore, on behalf of the Board of Supervisors, the CAO leads County government in providing and marketing quality services that the public wants, needs and will pay for.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,361,569	$ 27,743,441	$ 28,346,000	$ 28,892,000	$ 28,505,000	$ 159,000
SVCS & SUPPS	10,089,815	16,207,436	18,838,000	15,268,000	15,799,000	-3,039,000
OTHER CHARGES		129,647	150,000		350,000	200,000
FA - EQUIPMENT	656,656	1,327,396	2,748,000	1,320,000	281,000	-2,467,000
GROSS TOTAL	$ 37,108,040	$ 45,407,920	$ 50,082,000	$ 45,480,000	$ 44,935,000	$ -5,147,000
LESS INT TRFS	14,016,156	22,656,053	20,074,000	15,345,000	16,657,000	-3,417,000
NET TOTAL	$ 23,091,884	$ 22,751,867	$ 30,008,000	$ 30,135,000	$ 28,278,000	$ -1,730,000
REVENUE	9,749,247	10,052,943	11,052,000	11,890,000	13,840,000	2,788,000
NET CO COST	$ 13,342,637	$ 12,698,924	$ 18,956,000	$ 18,245,000	$ 14,438,000	$ -4,518,000
POSITIONS			415.2	414.0	403.2	-12.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget maintains all priority programs supporting the Department's mission described above. The Budget reflects the reduction in costs associated with vacant budgeted positions which was required to absorb negotiated salary increases and to meet the departmental curtailment, elimination of one-time only costs from 1990-91 and also reflects additional expenditures and revenues from property development projects.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring and enforcement of affirmative action compliance within County departments and agencies. Advises the Board of Supervisors of the development and implementation of affirmative action and equal employment opportunity programs within the County as well as deficiencies and cases of noncompliance; develops affirmative action goals and timetables for each County department. Annually reports to the Board of Supervisors on the performance of each department in the area of affirmative action.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,045,140	$ 1,225,879	$ 1,226,000	$ 1,330,000	$ 1,482,000	$ 256,000
SVCS & SUPPS	197,715	299,281	309,000	290,000	436,000	127,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT	25,078		2,000			-2,000
GROSS TOTAL	$ 1,267,933	$ 1,525,160	$ 1,537,000	$ 1,630,000	$ 1,928,000	$ 391,000
LESS INT TRFS	204,643	231,032	374,000	284,000	701,000	327,000
NET TOTAL	$ 1,063,290	$ 1,294,128	$ 1,163,000	$ 1,346,000	$ 1,227,000	$ 64,000
REVENUE	288,716	319,743	367,000	360,000	360,000	-7,000
NET CO COST	$ 774,574	$ 974,385	$ 796,000	$ 986,000	$ 867,000	$ 71,000
POSITIONS			21.0	21.5	24.5	3.5

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits, and continues funding for affirmative action efforts. The Budget also provides for the transfer of Personnel Research Services from the Internal Services Department, offset by intrafund transfers from other departments.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures (ACWM) is to provide local administration and enforcement of Federal and State laws, County ordinances, and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs including: pest prevention, detection and eradication; maintenance of food quality standards; prevention of fraud through inspections of weighting and measuring devices; and control and eradication of noxious weeds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 10,322,459	$ 10,851,118	$ 11,860,000	$ 14,010,000	$ 13,722,000	$ 1,862,000
SVCS & SUPPS	2,459,852	3,034,435	3,449,000	3,618,000	3,554,000	105,000
OTHER CHARGES		16,228	19,000	36,000	36,000	17,000
FA - B & I	3,016,903	496,265				
FA - EQUIPMENT	89,973	244,075	518,000	1,300,000	781,000	263,000
TOT FIX ASSET	3,106,876	740,340	518,000	1,300,000	781,000	263,000
OTH FIN USES	116,000	129,985	130,000			-130,000
GROSS TOTAL	$ 16,005,187	$ 14,772,106	$ 15,976,000	$ 18,964,000	$ 18,093,000	$ 2,117,000
LESS INT TRFS	150,566	342,719	468,000	300,000	253,000	-215,000
NET TOTAL	$ 15,854,621	$ 14,429,387	$ 15,508,000	$ 18,664,000	$ 17,840,000	$ 2,332,000
REVENUE	9,396,333	8,798,687	10,392,000	12,138,000	12,052,000	1,660,000
NET CO COST	$ 6,458,288	$ 5,630,700	$ 5,116,000	$ 6,526,000	$ 5,788,000	$ 672,000
POSITIONS			309.2	335.0	331.0	21.8

1991-92 Adopted Budget

The 1991-92 Budget provides for the expansion of the State Pest Detection Program and the Environmental Toxicology Laboratory based on new or increased contracts.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 5 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,166,411	$ 7,553,965	$ 7,566,000	$ 7,915,000	$ 7,915,000	$ 349,000
SVCS & SUPPS	2,657,053	2,729,946	2,771,000	3,025,000	2,982,000	211,000
OTHER CHARGES	1,011	18,841	23,000	98,000	98,000	75,000
FA - B & I			65,000	65,000	65,000	
FA - EQUIPMENT	365,678	722,388	212,000	39,000	39,000	-173,000
TOT FIX ASSET	365,678	722,388	277,000	104,000	104,000	-173,000
GROSS TOTAL	$ 10,190,153	$ 11,025,140	$ 10,637,000	$ 11,142,000	$ 11,099,000	$ 462,000
LESS INT TRFS	218,440	321,726	374,000	170,000	170,000	-204,000
NET TOTAL	$ 9,971,713	$ 10,703,414	$ 10,263,000	$ 10,972,000	$ 10,929,000	$ 666,000
REVENUE	6,446,507	6,995,038	6,976,000	7,451,000	7,451,000	475,000
NET CO COST	$ 3,525,206	$ 3,708,376	$ 3,287,000	$ 3,521,000	$ 3,478,000	$ 191,000
POSITIONS			220.2	216.0	216.0	-4.2

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and maintains current level of operations. The Budget also reflects implementation of the department's Comprehensive Animal Control Data System that will upgrade customer service, improve efficiency, and reduce costs.

ARBORETA & BOTANIC GARDENS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1947. On Jan. 1, 1988, pursuant to Government Code Section 14673.7 the State transferred all interest in the State and County Arboretum in Arcadia and the Lux Arboretum in Monrovia to Los Angeles County as long as the County continues to maintain the facilities for public park and recreation purposes. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,030,121	$ 3,019,904	$ 3,070,000	$ 3,303,000	$ 3,113,000	$ 43,000
SVCS & SUPPS	1,009,164	994,249	967,000	1,296,000	1,270,000	303,000
OTHER CHARGES				40,000	40,000	40,000
FA - B & I		53,294	105,000	56,000		-105,000
FA - EQUIPMENT	78,354	58,409	72,000	30,000		-72,000
TOT FIX ASSET	78,354	111,703	177,000	86,000		-177,000
GROSS TOTAL	$ 4,117,639	$ 4,125,856	$ 4,214,000	$ 4,725,000	$ 4,423,000	$ 209,000
LESS INT TRFS	44,000	50,000	50,000	50,000	50,000	
NET TOTAL	$ 4,073,639	$ 4,075,856	$ 4,164,000	$ 4,675,000	$ 4,373,000	$ 209,000
REVENUE	1,165,534	943,741	998,000	935,000	1,060,000	62,000
NET CO COST	$ 2,908,105	$ 3,132,115	$ 3,166,000	$ 3,740,000	$ 3,313,000	$ 147,000
POSITIONS			85.5	75.0	75.0	-10.5

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The 1991-92 Budget also reflects funding to maintain all priority programs which support the department's mission, increased support from the department's private support organizations to fund capital improvements and subsequent departmental efficiencies to meet the target budget.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and to provide support to the Assessment Appeals Board as provided by State law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 58,572,541	$ 66,282,336	$ 66,283,000	$ 74,154,000	$ 73,356,000	$ 7,073,000
SVCS & SUPPS	13,366,375	16,038,143	17,818,000	18,177,000	16,974,000	-844,000
OTHER CHARGES		134,494	135,000	337,000	337,000	202,000
FA - LAND	19,898	47,112	120,000	20,000	20,000	-100,000
FA - B & I		1,754	2,000			-2,000
TOT CAP PROJ	19,898	48,866	122,000	20,000	20,000	-102,000
FA - EQUIPMENT	1,234,076	944,041	1,050,000	1,400,000	650,000	-400,000
TOT FIX ASSET	1,253,974	992,907	1,172,000	1,420,000	670,000	-502,000
GROSS TOTAL	$ 73,192,890	$ 83,447,880	$ 85,408,000	$ 94,088,000	$ 91,337,000	$ 5,929,000
LESS INT TRFS	159,198	61,202	75,000	77,000	77,000	2,000
NET TOTAL	$ 73,033,692	$ 83,386,678	$ 85,333,000	$ 94,011,000	$ 91,260,000	$ 5,927,000
REVENUE	4,149,321	4,941,385	3,587,000	3,741,000	3,741,000	154,000
NET CO COST	$ 68,884,371	$ 78,445,293	$ 81,746,000	$ 90,270,000	$ 87,519,000	$ 5,773,000
POSITIONS			1,594.6	1,769.0	1,741.0	146.4

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits. It also reflects reorganization changes and additional resources to staff field offices to improve public services and property tax operations. Additional positions are also funded for appraisal, systems, and clerical staff which are critical in meeting increasing workload demands. The revenue increase results from reimbursement for services provided to subvened County departments.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

Appointive. To provide professional financial leadership as the County's auditor, controller, accounting officer, and paymaster.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 18,471,670	$ 20,886,371	$ 22,272,000	$ 24,859,000	$ 23,760,000	$ 1,488,000
SVCS & SUPPS	15,166,710	18,869,337	21,717,000	27,460,000	27,070,000	5,353,000
OTHER CHARGES		1,456	2,000			-2,000
FA - EQUIPMENT	242,002	523,119	613,000	586,000	586,000	-27,000
GROSS TOTAL	$ 33,880,382	$ 40,280,283	$ 44,604,000	$ 52,905,000	$ 51,416,000	$ 6,812,000
LESS INT TRFS	19,541,333	22,175,098	23,464,000	28,694,000	28,485,000	5,021,000
NET TOTAL	$ 14,339,049	$ 18,105,185	$ 21,140,000	$ 24,211,000	$ 22,931,000	$ 1,791,000
SCHOOL DIST						
SUPPS ACCT S&S	267,574	136,336	375,000	300,000	300,000	-75,000
LESS EXP DIST	267,574	136,378	375,000	300,000	300,000	-75,000
TOTAL SCH DIST SUPPS ACCT		-42				
TRANS CLEAR ACCT						
SVCS & SUPPS	4,246,026	4,609,640	4,750,000	5,000,000	5,000,000	250,000
LESS EXP DIST	4,250,000	4,712,101	4,750,000	5,000,000	5,000,000	250,000
TOTAL TRANS CLEAR ACCT	-3,974	-102,461				
TOTAL-NET	14,335,075	18,002,682	21,140,000	24,211,000	22,931,000	1,791,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
REVENUE	4,132,314	5,064,315	4,279,000	4,090,000	4,090,000	-189,000
NET CO COST	$ 10,202,761	$ 12,938,367	$ 16,861,000	$ 20,121,000	$ 18,841,000	$ 1,980,000
POSITIONS			449.3	469.0	450.0	0.7

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salary and employee benefits. The Budget also provides for implementation of scheduled phases of the Countywide Timekeeping and Personnel/Payroll System (CWTAPPS) and the Secured Tax Roll System (STR); enhancements to the Countywide Accounting and Purchasing System (CAPS); transfer of the Special Investigations Unit from the CAO; and reduced audit staff to meet budgetary requirements.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the department are to administer and supervise the development, maintenance and operation of Marina del Rey, the County beaches and shoreline areas bordering the Pacific Ocean, and to provide for the public safety.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 17,075,073	$ 18,284,940	$ 18,296,000	$ 19,235,000	$ 19,317,000	$ 1,021,000
SVCS & SUPPS	11,962,469	8,385,136	9,009,000	11,086,000	10,927,000	1,918,000
OTHER CHARGES		487,622	488,000	910,000	910,000	422,000
FA - B & I	2,171,104	3,178,374	8,122,000	10,105,000	10,105,000	1,983,000
FA - EQUIPMENT	302,913	1,282,363	483,000	40,000	40,000	-443,000
TOT FIX ASSET	2,474,017	4,460,737	8,605,000	10,145,000	10,145,000	1,540,000
OTH FIN USES	20,301,124	432,689	433,000	90,000	185,000	-248,000
GROSS TOTAL	$ 51,812,683	$ 32,051,124	$ 36,831,000	$ 41,466,000	$ 41,484,000	$ 4,653,000
LESS INT TRFS	572,377	25,000	35,000			-35,000
NET TOTAL	$ 51,240,306	$ 32,026,124	$ 36,796,000	$ 41,466,000	$ 41,484,000	$ 4,688,000
REVENUE	40,042,937	36,847,327	37,735,000	42,143,000	42,415,000	4,680,000
NET CO COST	$ 11,197,369	$ -4,821,203	$ -939,000	$ -677,000	$ -931,000	$ 8,000
POSITIONS			362.9	353.9	356.7	-6.2

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects the elimination of 6.2 positions, which results in minor service level reductions during the off-season, as well as the consolidation of some management functions, required to offset increases in negotiated salaries, benefits, and other costs. It also reflects a decrease in equipment purchases and increased revenues from Marina lease negotiations, the marketing program and beach concessions. Funding for capital projects, primarily beach facility refurbishment, has increased but is fully offset by revenue from State grants.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions and the Assessment Appeals Board, and provides accounting, procurement, and payroll services to the Board and other County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 13,583,277	$ 14,856,871	$ 15,093,000	$ 17,119,000	$ 17,053,000	$ 1,960,000
SVCS & SUPPS	7,517,599	8,867,897	10,648,000	13,786,000	16,369,000	5,721,000
LESS EXP DIST				3,275,000	3,275,000	3,275,000
TOT S & S	7,517,599	8,867,897	10,648,000	10,511,000	13,094,000	2,446,000
OTHER CHARGES	134,965	725,744	1,669,000	929,000	1,892,000	223,000
FA - EQUIPMENT	471,490	325,388	702,000	775,000	715,000	13,000
GROSS TOTAL	$ 21,707,331	$ 24,775,900	$ 28,112,000	$ 29,334,000	$ 32,754,000	$ 4,642,000
LESS INT TRFS	8,070,655	10,964,170	10,968,000	14,329,000	14,151,000	3,183,000
NET TOTAL	$ 13,636,676	$ 13,811,730	$ 17,144,000	$ 15,005,000	$ 18,603,000	$ 1,459,000
REVENUE	259,061	470,428	278,000	343,000	351,000	73,000
NET CO COST	$ 13,377,615	$ 13,341,302	$ 16,866,000	$ 14,662,000	$ 18,252,000	$ 1,386,000
POSITIONS			250.3	250.3	250.3	

1991-92 Adopted Budget

The 1991-92 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial Districts' constituency and to maintain support for all existing information systems.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 140,215,541	$ 159,019,238	$ 159,019,000	$ 178,467,000	$ 168,499,000	$ 9,480,000
SVCS & SUPPS	46,488,838	45,367,193	47,010,000	57,252,000	56,278,000	9,268,000
LESS EXP DIST	-2,807					
TOT S & S	46,491,645	45,367,193	47,010,000	57,252,000	56,278,000	9,268,000
OTHER CHARGES	231,998,450	305,739,959	305,742,000	354,032,000	337,909,000	32,167,000
FA - EQUIPMENT	2,514,694	553,288	979,000	425,000	425,000	-554,000
GROSS TOTAL	$ 421,220,330	$ 510,679,678	$ 512,750,000	$ 590,176,000	$ 563,111,000	$ 50,361,000
LESS INT TRFS	151,707	979,449	1,089,000	114,000	114,000	-975,000
NET TOTAL	$ 421,068,623	$ 509,700,229	$ 511,661,000	$ 590,062,000	$ 562,997,000	$ 51,336,000
REVENUE	391,012,569	445,349,987	451,821,000	543,183,000	522,394,000	70,573,000
NET CO COST	$ 30,056,054	$ 64,350,242	$ 59,840,000	$ 46,879,000	$ 40,603,000	$ -19,237,000
POSITIONS			3,602.5	4,264.9	3,810.5	208.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget for Administration reflects an increase in State funding and a major reorganization of the Department. This has allowed for an increase in staffing above the 1990-91 level. The Assistance Payments budget reflects an appropriation increase of $76.2 million which is primarily attributable to projected caseload growth. Caseloads have been conservatively estimated and reflect projected levels of reimbursement from State and Federal sources.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also, administers programs including adoption assistance, child abuse prevention, and the foster care component of the Aid to Families with Dependent Children (AFDC) program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 127,164,623	$ 145,183,049	$ 145,183,000	$ 167,067,000	$ 157,099,000	$ 11,916,000
SVCS & SUPPS	41,783,864	40,387,265	41,348,000	49,889,000	49,078,000	7,730,000
LESS EXP DIST	-2,807					
TOT S & S	41,786,671	40,387,265	41,348,000	49,889,000	49,078,000	7,730,000
OTHER CHARGES	1,540,336	4,237,530	4,239,000	5,284,000	5,228,000	989,000
FA - EQUIPMENT	2,493,190	523,511	925,000	250,000	250,000	-675,000
GROSS TOTAL	$ 172,984,820	$ 190,331,355	$ 191,695,000	$ 222,490,000	$ 211,655,000	$ 19,960,000
LESS INT TRFS	151,707	979,449	1,089,000	114,000	114,000	-975,000
NET TOTAL	$ 172,833,113	$ 189,351,906	$ 190,606,000	$ 222,376,000	$ 211,541,000	$ 20,935,000
REVENUE	150,306,452	159,427,065	154,239,000	190,289,000	183,221,000	28,982,000
NET CO COST	$ 22,526,661	$ 29,924,841	$ 36,367,000	$ 32,087,000	$ 28,320,000	$ -8,047,000
POSITIONS			3,272.6	3,994.8	3,540.4	267.8

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain in their own homes. MacLaren is also a placement of last resort for children for whom no other foster placements are available in the community, or who have been placed there specifically by the court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 13,050,918	$ 13,836,189	$ 13,836,000	$ 11,400,000	$ 11,400,000	$ -2,436,000
SVCS & SUPPS	2,616,179	2,924,852	3,386,000	5,073,000	5,001,000	1,615,000
FA - EQUIPMENT	21,504	29,777	54,000	175,000	175,000	121,000
GROSS TOTAL	$ 15,688,601	$ 16,790,818	$ 17,276,000	$ 16,648,000	$ 16,576,000	$ -700,000
REVENUE	13,134,994	13,389,562	12,599,000	13,195,000	13,195,000	596,000
NET CO COST	$ 2,553,607	$ 3,401,256	$ 4,677,000	$ 3,453,000	$ 3,381,000	$ -1,296,000
POSITIONS			329.9	270.1	270.1	-59.8

CHILDREN'S SERVICES - ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct aid and assistance to recipients, either in the form of cash payments, social services, or through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in foster homes; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides aid to prospective adoptive parents for the adoption of special needs children. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to serve high risk children.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE P	$ 2,088,795	$ 2,055,076	$ 2,276,000	$ 2,290,000	$ 2,199,000	$ -77,000
	$ 2,088,795	$ 2,055,076	$ 2,276,000	$ 2,290,000	$ 2,199,000	$ -77,000
OTHER CHARGES						
ADOPTION ASSI	10,517,385	14,422,486	14,423,000	17,196,000	16,984,000	2,561,000
FOSTER CARE	214,036,465	279,604,758	279,605,000	325,480,000	309,655,000	30,050,000
SERIOUSLY EMO	5,904,264	7,475,185	7,475,000	6,072,000	6,042,000	-1,433,000
	$ 230,458,114	$ 301,502,429	$ 301,503,000	$ 348,748,000	$ 332,681,000	$ 31,178,000
GROSS TOTAL	$ 232,546,909	$ 303,557,505	$ 303,779,000	$ 351,038,000	$ 334,880,000	$ 31,101,000
REVENUE						
CHILDREN'S S	14					
ADOPTION ASS	10,516,293	14,428,173	11,544,000	17,196,000	16,984,000	5,440,000
CHILD ABUSE	2,082,698	1,988,900	2,276,000	2,290,000	2,199,000	-77,000
FOSTER CARE	209,353,226	249,013,126	265,748,000	314,445,000	301,055,000	35,307,000
SERIOUSLY EM	5,618,892	7,103,161	5,415,000	5,768,000	5,740,000	325,000
TOT REVENUE	$ 227,571,123	$ 272,533,360	$ 284,983,000	$ 339,699,000	$ 325,978,000	$ 40,995,000
NET CO COST	$ 4,975,786	$ 31,024,145	$ 18,796,000	$ 11,339,000	$ 8,902,000	$ -9,894,000

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,541,001	$ 15,485,386	$ 17,358,000	$ 16,184,000	$ 16,081,000	$ -1,277,000
SVCS & SUPPS	55,919,081	53,997,434	63,939,000	58,523,000	62,975,000	-964,000
OTHER CHARGES		201,271	256,000	258,000	258,000	2,000
FA - B & I	54,682	331,595	20,000			-20,000
FA - EQUIPMENT	352,420	295,729	203,000	35,000	35,000	-168,000
TOT FIX ASSET	407,102	627,324	223,000	35,000	35,000	-188,000
GROSS TOTAL	$ 68,867,184	$ 70,311,415	$ 81,776,000	$ 75,000,000	$ 79,349,000	$ -2,427,000
LESS INT TRFS	1,562,782	5,905,494	8,363,000	5,043,000	5,043,000	-3,320,000
NET TOTAL	$ 67,304,402	$ 64,405,921	$ 73,413,000	$ 69,957,000	$ 74,306,000	$ 893,000
REVENUE	62,292,095	59,725,980	66,201,000	63,227,000	66,158,000	-43,000
NET CO COST	$ 5,012,307	$ 4,679,941	$ 7,212,000	$ 6,730,000	$ 8,148,000	$ 936,000
POSITIONS			366.9	330.0	318.0	-48.9

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates four senior citizen and ten neighborhood service centers. Through the University of California Cooperative Extension, the Department also provides information on agriculture and related subjects, and operates a 4-H Youth Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,541,001	$ 15,485,386	$ 17,358,000	$ 16,184,000	$ 16,081,000	$ -1,277,000
SVCS & SUPPS	5,122,079	5,849,396	6,001,000	5,019,000	5,242,000	-759,000
OTHER CHARGES		201,271	256,000	258,000	258,000	2,000
FA - B & I	54,682	331,595	20,000			-20,000
FA - EQUIPMENT	247,129	211,545	109,000	35,000	35,000	-74,000
TOT FIX ASSET	301,811	543,140	129,000	35,000	35,000	-94,000
GROSS TOTAL	$ 17,964,891	$ 22,079,193	$ 23,744,000	$ 21,496,000	$ 21,616,000	$ -2,128,000
LESS INT TRFS	1,562,782	4,505,494	6,963,000	5,043,000	5,043,000	-1,920,000
NET TOTAL	$ 16,402,109	$ 17,573,699	$ 16,781,000	$ 16,453,000	$ 16,573,000	$ -208,000
REVENUE	10,575,670	10,432,255	10,109,000	9,723,000	9,822,000	-287,000
NET CO COST	$ 5,826,439	$ 7,141,444	$ 6,672,000	$ 6,730,000	$ 6,751,000	$ 79,000
POSITIONS			366.9	330.0	318.0	-48.9

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a reduction of budgeted positions in order to absorb salary, employee benefits and other inflationary increases.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit includes the revenue offset programs administered by the Department of Community and Senior Citizens Services through subcontractors. These include the Community Action Agency Program, the Job Training Partnership Act Program, the Justice System Subvention Program, the Older Americans Act and Refugee Assistance Programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	$ 4,194,220	$ 3,918,729	$ 4,506,000	$ 4,989,000	$ 5,267,000	$ 761,000
JTPA	23,479,699	21,625,381	28,935,000	27,045,000	27,045,000	-1,890,000
JUSTICE SYSTE	1,873,214	1,983,544	1,991,000		2,505,000	514,000
OLDER AMERICA	13,653,935	13,460,772	13,947,000	13,450,000	13,759,000	-188,000
REFUGEE ASSIS	7,595,934	7,159,612	8,559,000	8,020,000	9,157,000	598,000
	$ 50,797,002	$ 48,148,038	$ 57,938,000	$ 53,504,000	$ 57,733,000	$ -205,000
FA - EQUIPMENT	105,291	84,184	94,000			-94,000
TOT FIX ASSET	105,291	84,184	94,000			-94,000
GROSS TOTAL	$ 50,902,293	$ 48,232,222	$ 58,032,000	$ 53,504,000	$ 57,733,000	$ -299,000
LESS INT TRFS		1,400,000	1,400,000			-1,400,000
NET TOTAL	$ 50,902,293	$ 46,832,222	$ 56,632,000	$ 53,504,000	$ 57,733,000	$ 1,101,000
REVENUE						
CAA	4,137,883	3,896,272	4,506,000	4,989,000	5,267,000	761,000
JTPA	24,066,265	22,937,286	28,935,000	27,045,000	27,045,000	-1,890,000
JUSTICE SYST	1,941,595	462,438	51,000		1,108,000	1,057,000
OLDER AMERIC	13,130,756	13,682,743	14,041,000	13,450,000	13,759,000	-282,000
REFUGEE ASSI	8,439,926	8,314,986	8,559,000	8,020,000	9,157,000	598,000
TOT REVENUE	$ 51,716,425	$ 49,293,725	$ 56,092,000	$ 53,504,000	$ 56,336,000	$ 244,000
NET CO COST	$ -814,132	$ -2,461,503	$ 540,000	$	$ 1,397,000	$ 857,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase in financing uses primarily due to increases in Federal grants for the Community Action Agency, Refugee Assistance and Older Americans Act programs. It also includes restoration of funding for the Justice System Subvention Program.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referrals, as necessary, to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs. In addition, the department administers a Small Claims Court Advisor Program, and Dispute Mediation Settlement Service.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,024,877	$ 1,168,482	$ 1,385,000	$ 1,929,000	$ 1,484,000	$ 99,000
SVCS & SUPPS	212,911	223,899	237,000	499,000	492,000	255,000
FA - EQUIPMENT	27,611	18,542	36,000	136,000		-36,000
GROSS TOTAL	$ 1,265,399	$ 1,410,923	$ 1,658,000	$ 2,564,000	$ 1,976,000	$ 318,000
LESS INT TRFS	420,500	91,000	500,000	500,000	501,000	1,000
NET TOTAL	$ 844,899	$ 1,319,923	$ 1,158,000	$ 2,064,000	$ 1,475,000	$ 317,000
REVENUE	352,549	736,476	378,000	385,000	385,000	7,000
NET CO COST	$ 492,350	$ 583,447	$ 780,000	$ 1,679,000	$ 1,090,000	$ 310,000
POSITIONS			30.5	46.1	32.5	2.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits and increased reimbursable services provided by the Small Claims Court Advisor and Dispute Mediation Settlement Programs.

DEPARTMENT OF CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,486,620	$ 9,478,008	$ 9,742,000	$ 14,059,000	$ 11,689,000	$ 1,947,000
SVCS & SUPPS	1,898,455	2,495,604	2,666,000	2,436,000	1,825,000	-841,000
OTHER CHARGES		311,213	440,000	892,000	892,000	452,000
FA - EQUIPMENT	254,563	259,402	170,000	90,000	182,000	12,000
OTH FIN USES		36,000	36,000	11,000	11,000	-25,000
GROSS TOTAL	$ 10,639,638	$ 12,580,227	$ 13,054,000	$ 17,488,000	$ 14,599,000	$ 1,545,000
LESS INT TRFS	212,291	262,689	255,000	74,000	74,000	-181,000
NET TOTAL	$ 10,427,347	$ 12,317,538	$ 12,799,000	$ 17,414,000	$ 14,525,000	$ 1,726,000
REVENUE	652,981	607,919	559,000	754,000	754,000	195,000
NET CO COST	$ 9,774,366	$ 11,709,619	$ 12,240,000	$ 16,660,000	$ 13,771,000	$ 1,531,000
POSITIONS			176.4	235.4	191.4	15.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides funding for the investigative operation staff that had been funded by one-time only discretionary funds, additional investigative operation staff to meet increased workload and administrative support staff to maintain improved service.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel of the highest professional caliber to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 17,444,374	$ 18,561,988	$ 18,562,000	$ 21,305,000	$ 20,612,000	$ 2,050,000
SVCS & SUPPS	7,763,430	7,990,389	8,100,000	12,995,000	10,627,000	2,527,000
OTHER CHARGES		41,830	45,000	46,000	46,000	1,000
FA - EQUIPMENT	225,347	263,374	300,000	436,000	150,000	-150,000
GROSS TOTAL	$ 25,433,151	$ 26,857,581	$ 27,007,000	$ 34,782,000	$ 31,435,000	$ 4,428,000
LESS INT TRFS	11,802,906	14,061,915	13,569,000	19,166,000	17,690,000	4,121,000
NET TOTAL	$ 13,630,245	$ 12,795,666	$ 13,438,000	$ 15,616,000	$ 13,745,000	$ 307,000
REVENUE	7,157,207	8,900,280	7,508,000	7,748,000	8,018,000	510,000
NET CO COST	$ 6,473,038	$ 3,895,386	$ 5,930,000	$ 7,868,000	$ 5,727,000	$ -203,000
POSITIONS			236.5	244.0	244.0	7.5

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and provides funding to support current programs and increased contracting efforts. The budget also includes funding for administering the Contract Cities Self-Insurance Trust Fund and the Civil Service Advocacy Unit.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 5,097,407	$ 7,272,581	$ 10,354,000	$ 11,029,000	$ 10,874,000	$ 520,000
OTHER CHARGES		237,311	240,000	2,647,000	1,276,000	1,036,000
FA - EQUIPMENT	1,826,828	2,187,413	1,630,000	2,515,000	2,515,000	885,000
GROSS TOTAL	$ 6,924,235	$ 9,697,305	$ 12,224,000	$ 16,191,000	$ 14,665,000	$ 2,441,000
LESS INT TRFS	9,140,710	8,952,990	11,426,000	15,854,000	14,483,000	3,057,000
NET TOTAL	$ -2,216,475	$ 744,315	$ 798,000	$ 337,000	$ 182,000	$ -616,000
REVENUE		880	340,000			-340,000
NET CO COST	$ -2,216,475	$ 743,435	$ 458,000	$ 337,000	$ 182,000	$ -276,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for ongoing development of various justice systems, and partial funding for the CJIS network and the Prosecutor's Information Management System. The Budget also reflects the elimination of funding for the Conditions of Probation System and the Crime Evidence Tracking System.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes,and prosecutes both felony and misdemeanor cases in the courts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 110,364,035	$ 121,927,382	$ 124,709,000	$ 152,620,000	$ 129,119,000	$ 4,410,000
SVCS & SUPPS	14,171,316	14,688,154	16,151,000	21,389,000	17,720,000	1,569,000
OTHER CHARGES		139,562	151,000	151,000	151,000	
FA - EQUIPMENT	471,535	528,376	719,000	859,000	469,000	-250,000
GROSS TOTAL	$ 125,006,886	$ 137,283,474	$ 141,730,000	$ 175,019,000	$ 147,459,000	$ 5,729,000
LESS INT TRFS	4,778,552	4,906,342	4,796,000	5,335,000	4,610,000	-186,000
NET TOTAL	$ 120,228,334	$ 132,377,132	$ 136,934,000	$ 169,684,000	$ 142,849,000	$ 5,915,000
REVENUE	18,608,857	17,642,043	18,818,000	17,665,000	17,465,000	-1,353,000
NET CO COST	$ 101,619,477	$ 114,735,089	$ 118,116,000	$ 152,019,000	$ 125,384,000	$ 7,268,000
POSITIONS			1,840.2	2,050.9	1,804.2	-36.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides additional funding for positions associated with participation in the Los Angeles County Police Chiefs' Interagency Drug Task Force, State funding for the investigation and prosecution of fraudulent health insurance claims, a three percent reduction in State grant funding from the Office of Criminal Justice Planning, and elimination of the Mid-level Drug Offenders and Task Force Against Rock programs due to expiration of State funding.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,118,878	$ 29,467,210	$ 31,796,000	$ 38,391,000	$ 36,223,000	$ 4,427,000
SVCS & SUPPS	15,248,460	17,327,595	32,463,000	36,886,000	33,466,000	1,003,000
OTHER CHARGES		309,004	313,000	302,000	302,000	-11,000
FA - EQUIPMENT	107,011	174,306	44,000	645,000	44,000	
GROSS TOTAL	$ 41,474,349	$ 47,278,115	$ 64,616,000	$ 76,224,000	$ 70,035,000	$ 5,419,000
LESS INT TRFS	2,517,000	2,500,000	2,500,000	2,794,000	2,500,000	
NET TOTAL	$ 38,957,349	$ 44,778,115	$ 62,116,000	$ 73,430,000	$ 67,535,000	$ 5,419,000
REVENUE	36,790,401	42,422,190	58,228,000	66,405,000	63,806,000	5,578,000
NET CO COST	$ 2,166,948	$ 2,355,925	$ 3,888,000	$ 7,025,000	$ 3,729,000	$ -159,000
POSITIONS			764.0	878.0	845.8	81.8

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for costs associated with the completion of the Automated Child Support Enforcement System (ACSES) replacement, additional funding for positions associated with the Medically Needy Only (MNO) program, fully revenue offset positions to perform State mandated case assessment reviews as required by AB 1033 (Statutes of 1990), and additional revenue resulting from the District Attorney's aggressive collection of child support payments.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,625,781	$ 1,909,258	$ 2,000,000	$ 3,265,000	$ 3,218,000	$ 1,218,000
FA - EQUIPMENT	500,275	668,501	28,605,000			-28,605,000
GROSS TOTAL	$ 2,126,056	$ 2,577,759	$ 30,605,000	$ 3,265,000	$ 3,218,000	$ -27,387,000
REVENUE		341,471	27,505,000	100,000	100,000	-27,405,000
NET CO COST	$ 2,126,056	$ 2,236,288	$ 3,100,000	$ 3,165,000	$ 3,118,000	$ 18,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CO EMP RETIRE	$ 254,378,103	$ 246,865,012	$ 246,865,000	$ 271,545,000	$ 271,545,000	$ 24,680,000
CO RET INSUR	42,908,696	51,607,924	51,608,000	59,161,000	59,161,000	7,553,000
CO RET DBT SR	26,473,406	26,461,659	28,176,000	27,486,000	27,486,000	-690,000
CO RET/OASDI	6,448,189	8,924,423	8,925,000	12,780,000	12,780,000	3,855,000
FLEXIBLE BENE	82,284,653	108,208,022	108,208,000	146,700,000	146,700,000	38,492,000
INS-HEALTH	68,054,548	59,125,026	59,125,000	68,135,000	68,135,000	9,010,000
INS-DENTAL	4,500,909	5,344,163	5,344,000	5,988,000	5,988,000	644,000
INS-LIFE	614,775	1,374,922	1,375,000	1,979,000	1,979,000	604,000
INS-UIB	3,155,049	2,218,821	2,256,000	2,481,000	2,481,000	225,000
DISABILITY	8,014,072	6,832,258	6,832,000	9,266,000	9,266,000	2,434,000
SAVINGS PLAN	11,194,808	12,574,154	12,574,000	15,233,000	15,233,000	2,659,000
THRIFT PLAN	3,999,394	4,637,008	4,721,000	4,721,000	4,721,000	
WORKERS COMPE	62,355,036	65,780,275	65,780,000	74,962,000	74,962,000	9,182,000
	$ 574,381,638	$ 599,953,667	$ 601,789,000	$ 700,437,000	$ 700,437,000	$ 98,648,000
LESS EXP DIST	555,581,533	601,298,016	566,860,000	700,437,000	700,437,000	133,577,000
TOT S & EB	18,800,105	-1,344,349	34,929,000			-34,929,000
GROSS TOTAL	$ 18,800,105	$ -1,344,349	$ 34,929,000	$	$	$ -34,929,000
REVENUE						
INS-UIB		242				
NET CO COST	$ 18,800,105	$ -1,344,591	$ 34,929,000	$	$	$ -34,929,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increases in County employee retirement, disability, and flexible benefits, and health, dental and life insurance premiums.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include consideration and approval of employee representation units; supervision of employee unit elections; investigation of alleged unfair employee relations practices; acting on requests for mediation, fact finding, and arbitration of disputes; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 127,225	$ 131,207	$ 132,000	$ 154,000	$ 150,000	$ 18,000
SVCS & SUPPS	73,121	81,743	84,000	168,000	160,000	76,000
FA - EQUIPMENT	8,276					
GROSS TOTAL	$ 208,622	$ 212,950	$ 216,000	$ 322,000	$ 310,000	$ 94,000
LESS INT TRFS	10,000	5,751	5,000	34,000	34,000	29,000
NET TOTAL	$ 198,622	$ 207,199	$ 211,000	$ 288,000	$ 276,000	$ 65,000
REVENUE		5,325	5,000	5,000	5,000	
NET CO COST	$ 198,622	$ 201,874	$ 206,000	$ 283,000	$ 271,000	$ 65,000
POSITIONS			2.0	2.0	2.0	

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits and charges to subvened County departments for arbitration and hearing services.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 187,114	$ 107,659	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
REVENUE		-2,361,683	30,000,000	30,000,000	30,000,000	
NET CO COST	$ 187,114	$ 2,469,342	$	$	$	$

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the October 1987 earthquake and the 1990 Sierra Madre earthquake.

GENERAL FUND - FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various department and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJUSTED ALLOWANCE
FINANCING REQUIREMENTS				
APPROPRIATION FOR CONTINGENCIES	$	$ 10,000,000	$	
GENERAL RESERVE/DESIGNATIONS	$ 77,823,000	$ 15,900,000	$ 56,100,000	$ -21,723,000
TIMATED DELINQUENCIES	$ 12,691,000	$ 62,700,000	$ 62,700,000	$ 50,009,000
AVAILABLE FINANCING				
FUND BALANCE	$ 258,938,000	$ 91,681,000	$ 197,708,000	$ -61,230,000
CANCELLATION OF PRIOR YEAR RESERVES	$ 6,717,000	$ 43,200,000	$ 8,200,000	$ 1,483,000
PROPERTY TAX LEVY				
TAX LEVY - CURRENT ROLL	$ 1,859,890,000	$ 1,985,390,000	$ 1,996,390,000	$ 136,500,000
TAX LEVY - SUPPLEMENTAL ROLL	$ 67,900,000	$ 67,900,000	$ 67,900,000	$
ASSESSMENT AND TAX COLLECTION FEE	$ 54,000,000	$ 50,900,000	$ 31,325,000	$ -22,675,000

1991-92 Adopted Budget

The Budget for 1991-92 reflects 1990-91 experience as well as anticipated changes, including a loss of assessment and tax collection fees from schools as a result of SB 188.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

The Department of Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Department is also charged with providing structural fire protection in the unincorporated areas not included within a Fire Protection District and is responsible for administration of the Fire Protection District of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 29,467,162	$ 32,817,038	$ 32,817,000	$ 44,640,000	$ 44,730,000	$ 11,913,000
SVCS & SUPPS	59,448,024	60,822,206	62,274,000	66,831,000	64,305,000	2,031,000
OTHER CHARGES	11,843	2,196,312	2,227,000	1,892,000	1,892,000	-335,000
FA - B & I	130,178	606,698	1,461,000	2,700,000	1,250,000	-211,000
FA - EQUIPMENT	1,954,910	2,680,894	2,360,000	5,534,000	3,895,000	1,535,000
TOT FIX ASSET	2,085,088	3,287,592	3,821,000	8,234,000	5,145,000	1,324,000
OTH FIN USES	750,000	1,162,000	1,162,000	750,000	750,000	-412,000
GROSS TOTAL	$ 91,762,117	$ 100,285,148	$ 102,301,000	$ 122,347,000	$ 116,822,000	$ 14,521,000
LESS INT TRFS	922,906	949,580	1,038,000	775,000	775,000	-263,000
NET TOTAL	$ 90,839,211	$ 99,335,568	$ 101,263,000	$ 121,572,000	$ 116,047,000	$ 14,784,000
REVENUE	39,472,259	44,601,071	47,077,000	47,472,000	55,329,000	8,252,000
NET CO COST	$ 51,366,952	$ 54,734,497	$ 54,186,000	$ 74,100,000	$ 60,718,000	$ 6,532,000
POSITIONS			550.4	784.4	786.4	236.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for retention of services at current levels and transfer of the Hazardous Material Control Program from the Department of Health Services.

GEOGRAPHIC INFORMATION SYSTEM

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Geographic Information System (GIS) organizes computer hardware, software, and geographic data to efficiently capture, store, update, analyze, and display all forms of geographic referenced information on a Countywide basis.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$	$	$ 275,000	$	$
SVCS & SUPPS				698,000		
FA - EQUIPMENT				27,000		
GROSS TOTAL	$	$	$	$ 1,000,000	$	$
NET CO COST	$	$	$	$ 1,000,000	$	$
POSITIONS				5.0		

1991-92 Adopted Budget

The 1991-92 Adopted Budget deletes all funding for the GIS and transfers all appropriation to higher priority concerns.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into: criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment; the condition and management of public prisons; misconduct in office of public officers; and, examines the books, records and accounts of all offices of the County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 129,750	$ 120,830	$ 121,000	$ 128,000	$ 128,000	$ 7,000
SVCS & SUPPS	1,068,607	504,475	514,000	652,000	513,000	-1,000
GROSS TOTAL	$ 1,198,357	$ 625,305	$ 635,000	$ 780,000	$ 641,000	$ 6,000
LESS INT TRFS		23,917				
NET TOTAL	$ 1,198,357	$ 601,388	$ 635,000	$ 780,000	$ 641,000	$ 6,000
NET CO COST	$ 1,198,357	$ 601,388	$ 635,000	$ 780,000	$ 641,000	$ 6,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects continued financing of Grand Jury operations.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,044,460,947	$ 1,132,973,310	$ 1,133,636,000	$ 1,475,138,000	$ 1,242,638,000	$ 109,002,000
LESS EXP DIST		294,080	294,000			-294,000
TOT S & EB	1,044,460,947	1,132,679,230	1,133,342,000	1,475,138,000	1,242,638,000	109,296,000
SVCS & SUPPS	685,731,106	751,749,831	774,059,000	962,669,000	724,752,000	-49,307,000
LESS EXP DIST		17,727,033	17,727,000			-17,727,000
TOT S & S	685,731,106	734,022,798	756,332,000	962,669,000	724,752,000	-31,580,000
OTHER CHARGES	55,642,895	92,943,896	98,001,000	145,669,000	580,544,000	482,543,000
LESS EXP DIST		1,347	1,000			-1,000
TOT OTH CHRG	55,642,895	92,942,549	98,000,000	145,669,000	580,544,000	482,544,000
FA - LAND		10,236	11,000	3,300,000		-11,000
FA - B & I	3,166,104	2,857,656	8,961,000	139,262,000	11,937,000	2,976,000
TOT CAP PROJ	3,166,104	2,867,892	8,972,000	142,562,000	11,937,000	2,965,000
FA - EQUIPMENT	11,925,467	8,656,980	10,582,000	23,345,000	4,409,000	-6,173,000
TOT FIX ASSET	15,091,571	11,524,872	19,554,000	165,907,000	16,346,000	-3,208,000
OTH FIN USES	315,879,418	314,851,432	359,185,000	598,029,000	388,136,000	28,951,000
GROSS TOTAL	$ 2,116,805,937	$ 2,286,020,881	$ 2,366,413,000	$ 3,347,412,000	$ 2,952,416,000	$ 586,003,000

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS -CONTINUED

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LESS INT TRFS	8,613,617	11,304,167	11,451,000	8,588,000	15,426,000	3,975,000
NET TOTAL	$ 2,108,192,320	$ 2,274,716,714	$ 2,354,962,000	$ 3,338,824,000	$ 2,936,990,000	$ 582,028,000
REVENUE	1,855,429,052	1,683,903,160	1,990,101,000	2,476,582,000	2,365,581,000	375,480,000
NET CO COST	$ 252,763,268	$ 590,813,554	$ 364,861,000	$ 862,242,000	$ 571,409,000	$ 206,548,000
POSITIONS			26,185.7	33,783.4	26,517.2	331.5

1991-92 Adopted Budget

The 1991-92 Adopted Budget for the Department of Health Services (DHS) sustains the current level of service with only minor augmentations for critical health care needs such as trauma and emergency services, increased perinatal capability, expanded environmental health inspections, AIDS outpatient services, family planning, and corrections of hospital deficiencies. In 1991-92, the State discontinued funding County health care programs through the AB8 and Medically Indigent Services programs. In place of these programs, the State implemented realignment of health care funding through increases in sales tax and vehicle license fees. The Adopted Budget is predicated upon anticipated receipt of over $340 million from these new revenue sources, which are dependent upon the State's economy.

The Adopted Budget is also dependent upon the receipt of nearly $352 million from uncertain revenue sources such as State Legalization Impact Assistance Grant, Senate Bill 1255 (an intergovernmental transfer program), and Senate Bill 41 (a proposed transfer/disproportionate provider outpatient program). Over 60% of this revenue is based on entirely unreimbursed costs associated with outpatient visits. State legislative as well as Federal regulatory actions are required to implement these aggressive and innovative programs.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 235,694,787	$ 259,784,235	$ 261,227,000	$ 356,618,000	$ 285,000,000	$ 23,773,000
SVCS & SUPPS	152,673,000	182,191,702	203,726,000	258,387,000	208,482,000	4,756,000
OTHER CHARGES	38,008,548	36,640,352	41,694,000	42,588,000	477,785,000	436,091,000
FA - LAND		10,236	11,000	3,300,000		-11,000
FA - B & I	3,166,104	2,857,656	8,961,000	139,262,000	11,937,000	2,976,000
TOT CAP PROJ	3,166,104	2,867,892	8,972,000	142,562,000	11,937,000	2,965,000
FA - EQUIPMENT	3,079,318	2,278,619	4,200,000	12,517,000	1,056,000	-3,144,000
TOT FIX ASSET	6,245,422	5,146,511	13,172,000	155,079,000	12,993,000	-179,000
OTH FIN USES	315,879,418	314,578,432	358,912,000	596,816,000	387,328,000	28,416,000
GROSS TOTAL	$ 748,501,175	$ 798,341,232	$ 878,731,000	$ 1,409,488,000	$ 1,371,588,000	$ 492,857,000
LESS INT TRFS	8,613,617	11,304,167	11,451,000	8,588,000	15,426,000	3,975,000
NET TOTAL	$ 739,887,558	$ 787,037,065	$ 867,280,000	$ 1,400,900,000	$ 1,356,162,000	$ 488,882,000
REVENUE	487,124,290	509,691,130	502,419,000	538,658,000	784,753,000	282,334,000
NET CO COST	$ 252,763,268	$ 277,345,935	$ 364,861,000	$ 862,242,000	$ 571,409,000	$ 206,548,000
POSITIONS			6,134.2	7,951.8	5,961.6	-172.6

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County under Health and Safety Code Section 16700 et seq (Chapter 282, Statutes of 1979) to provide assistance in financing County health care. In prior years, these revenues were allocated to various health budget units. In 1981-82, the total revenues were consolidated into one budget unit to provide better accountability. AB8 funds were replaced by State realignment funding in 1991-92.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 190,229,177	$ 190,495,285	$ 190,249,000	$ 203,096,000	$	$ -190,249,000
NET CO COST	$ -190,229,177	$ -190,495,285	$ -190,249,000	$ -203,096,000	$	$ 190,249,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,475,370	$ 36,397,084	$ 36,397,000	$ 44,516,000	$ 39,808,000	$ 3,411,000
SVCS & SUPPS	24,845,429	27,871,847	35,437,000	44,874,000	38,363,000	2,926,000
OTHER CHARGES	1,544,644	837,545	1,293,000	1,242,000	1,142,000	-151,000
FA - LAND		10,236	11,000	3,300,000		-11,000
FA - B & I	3,166,104	2,857,656	8,961,000	139,262,000	11,937,000	2,976,000
TOT CAP PROJ	3,166,104	2,867,892	8,972,000	142,562,000	11,937,000	2,965,000
FA - EQUIPMENT	787,438	473,934	1,323,000	2,629,000	433,000	-890,000
TOT FIX ASSET	3,953,542	3,341,826	10,295,000	145,191,000	12,370,000	2,075,000
OTH FIN USES			39,000	188,000	88,000	49,000
GROSS TOTAL	$ 61,818,985	$ 68,448,302	$ 83,461,000	$ 236,011,000	$ 91,771,000	$ 8,310,000
LESS INT TRFS	3,494,919	2,875,255	2,713,000	2,435,000	2,145,000	-568,000
NET TOTAL	$ 58,324,066	$ 65,573,047	$ 80,748,000	$ 233,576,000	$ 89,626,000	$ 8,878,000
REVENUE	51,612,206	53,295,925	42,588,000	46,860,000	44,670,000	2,082,000
NET CO COST	$ 6,711,860	$ 12,277,122	$ 38,160,000	$ 186,716,000	$ 44,956,000	$ 6,796,000
POSITIONS			830.0	833.8	691.1	-138.9

HEALTH SERVICES AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit administers various AIDS-related services including preventive, educational, testing/ counseling, surveillance and seropravelence, residential treatment, and specific outpatient. AIDS Programs seeks to prevent the spread of AIDS and provide necessary health services to those infected with it.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,480,463	$ 7,502,509	$ 8,172,000	$ 14,468,000	$ 10,719,000	$ 2,547,000
SVCS & SUPPS	16,172,677	21,412,057	22,621,000	58,379,000	26,510,000	3,889,000
OTHER CHARGES		-375				
FA - EQUIPMENT	130,727	127,032	281,000	129,000		-281,000
GROSS TOTAL	$ 23,783,867	$ 29,041,223	$ 31,074,000	$ 72,976,000	$ 37,229,000	$ 6,155,000
LESS INT TRFS	45,000					
NET TOTAL	$ 23,738,867	$ 29,041,223	$ 31,074,000	$ 72,976,000	$ 37,229,000	$ 6,155,000
REVENUE	17,504,222	17,523,365	18,569,000	22,991,000	23,566,000	4,997,000
NET CO COST	$ 6,234,645	$ 11,517,858	$ 12,505,000	$ 49,985,000	$ 13,663,000	$ 1,158,000
POSITIONS			233.1	316.3	223.4	-9.7

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Alcohol and Drug Abuse Programs is a budget unit designed to consolidate all substance abuse related programs. It not only includes the staff functions for program operations, contract monitoring, and program review, but funds for contractors who provide direct services to clients.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,328,432	$ 8,578,435	$ 8,870,000	$ 10,971,000	$ 10,348,000	$ 1,478,000
SVCS & SUPPS	50,792,987	65,776,711	72,018,000	65,916,000	66,438,000	-5,580,000
OTHER CHARGES		68,169	106,000	187,000	87,000	-19,000
FA - EQUIPMENT	226,976	123,706	268,000	202,000	102,000	-166,000
GROSS TOTAL	$ 58,348,395	$ 74,547,021	$ 81,262,000	$ 77,276,000	$ 76,975,000	$ -4,287,000
LESS INT TRFS	1,244,973	1,219,829	1,369,000	1,431,000	1,369,000	
NET TOTAL	$ 57,103,422	$ 73,327,192	$ 79,893,000	$ 75,845,000	$ 75,606,000	$ -4,287,000
REVENUE	58,311,393	68,905,795	77,288,000	74,508,000	73,048,000	-4,240,000
NET CO COST	$ -1,207,971	$ 4,421,397	$ 2,605,000	$ 1,337,000	$ 2,558,000	$ -47,000
POSITIONS			197.1	231.1	215.0	17.9

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

Provides rehabilitative treatment services for adults with alcohol and drug-related problems.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,674,598	$ 3,960,016	$ 3,987,000	$ 4,513,000	$ 4,362,000	$ 375,000
SVCS & SUPPS	1,290,235	1,526,918	1,778,000	1,928,000	1,832,000	54,000
OTHER CHARGES		1,001	1,000	242,000	142,000	141,000
FA - EQUIPMENT	18,265	53,453	63,000	163,000	63,000	
GROSS TOTAL	$ 4,983,098	$ 5,541,388	$ 5,829,000	$ 6,846,000	$ 6,399,000	$ 570,000
LESS INT TRFS	1,788,598	2,811,400	2,830,000	3,115,000	3,015,000	185,000
NET TOTAL	$ 3,194,500	$ 2,729,988	$ 2,999,000	$ 3,731,000	$ 3,384,000	$ 385,000
REVENUE	1,255,516	1,194,056	1,246,000	1,372,000	1,372,000	126,000
NET CO COST	$ 1,938,984	$ 1,535,932	$ 1,753,000	$ 2,359,000	$ 2,012,000	$ 259,000
POSITIONS			95.2	102.7	99.7	4.5

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to physically handicapped children pursuant to the provisions of the Health and Safety Code of the State of California. Fifty percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,433,664	$ 10,147,479	$ 10,602,000	$ 12,031,000	$ 11,676,000	$ 1,074,000
SVCS & SUPPS	1,689,868	1,772,411	2,204,000	2,015,000	1,846,000	-358,000
OTHER CHARGES	36,357,948	29,648,048	33,513,000	32,828,000	31,541,000	-1,972,000
FA - EQUIPMENT	20,320	10,873	14,000	304,000	14,000	
GROSS TOTAL	$ 47,501,800	$ 41,578,811	$ 46,333,000	$ 47,178,000	$ 45,077,000	$ -1,256,000
REVENUE	38,869,688	32,115,836	34,672,000	34,953,000	22,757,000	-11,915,000
NET CO COST	$ 8,632,112	$ 9,462,975	$ 11,661,000	$ 12,225,000	$ 22,320,000	$ 10,659,000
POSITIONS			283.7	310.7	285.7	2.0

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the general fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a general fund department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES						
HARBOR	$ 46,867,258	$ 38,458,064	$ 43,381,000	$ 62,115,000	$ 41,924,000	$ -1,457,000
OLIVE VIEW	37,057,055	25,746,760	30,662,000	49,616,000	20,675,000	-9,987,000
LAC/USC	161,430,477	113,734,129	145,525,000	312,718,000	206,846,000	61,321,000
KING/DREW	48,944,477	100,116,290	100,116,000	115,616,000	83,969,000	-16,147,000
HIGH DESERT	9,312,730	12,063,350	12,064,000	19,510,000	13,892,000	1,828,000
RANCHO	12,267,421	24,437,317	27,102,000	37,053,000	19,934,000	-7,168,000
TOTAL	$ 315,879,418	$ 314,555,910	$ 358,850,000	$ 596,628,000	$ 387,240,000	$ 28,390,000
NCC CONTRIBUTION						
HARBOR	$ 46,867,258	$ 38,458,064	$ 43,381,000	$ 62,115,000	$ 41,924,000	$ -1,457,000
OLIVE VIEW	37,057,055	25,746,760	30,662,000	49,616,000	20,675,000	-9,987,000
LAC/USC	161,430,477	113,734,129	145,525,000	312,718,000	206,846,000	61,321,000
KING/DREW	48,944,477	100,116,290	100,116,000	115,616,000	83,969,000	-16,147,000
HIGH DESERT	9,312,730	12,063,350	12,064,000	19,510,000	13,892,000	1,828,000
RANCHO	12,267,421	24,437,317	27,102,000	37,053,000	19,934,000	-7,168,000
TOTAL	$ 315,879,418	$ 314,555,910	$ 358,850,000	$ 596,628,000	$ 387,240,000	$ 28,390,000

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for those juveniles detained in probation facilities and wards of the court housed at MacLaren Hall, Los Padrinos Juvenile Hall, Central Juvenile Hall, Challenger Youth Facility and Juvenile Probation Camps.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,183,853	$ 7,851,614	$ 7,852,000	$ 7,545,000	$ 7,932,000	$ 80,000
SVCS & SUPPS	3,050,697	3,183,395	4,079,000	3,896,000	2,082,000	-1,997,000
OTHER CHARGES	95,300	106,364	170,000	351,000	251,000	81,000
FA - EQUIPMENT	7,778	35,778	33,000	131,000	35,000	2,000
GROSS TOTAL	$ 10,337,628	$ 11,177,151	$ 12,134,000	$ 11,923,000	$ 10,300,000	$ -1,834,000
LESS INT TRFS	422,644	1,608,944	1,582,000	945,000	7,627,000	6,045,000
NET TOTAL	$ 9,914,984	$ 9,568,207	$ 10,552,000	$ 10,978,000	$ 2,673,000	$ -7,879,000
REVENUE	379,915	478,452	418,000	665,000	665,000	247,000
NET CO COST	$ 9,535,069	$ 9,089,755	$ 10,134,000	$ 10,313,000	$ 2,008,000	$ -8,126,000
POSITIONS			112.8	128.5	133.4	20.6

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Appropriation provides for the operation of comprehensive ambulatory health care and preventive/public health programs. Provides for administrative supervision of the delivery of comprehensive ambulatory health care, including direct operation of the comprehensive health care centers. Services provided include preventive, diagnostic and therapeutic health care. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 169,118,407	$ 185,347,098	$ 185,347,000	$ 262,574,000	$ 200,155,000	$ 14,808,000
SVCS & SUPPS	54,831,107	60,648,363	65,589,000	81,379,000	71,411,000	5,822,000
OTHER CHARGES	10,656	5,979,600	6,611,000	7,738,000	7,238,000	627,000
FA - EQUIPMENT	1,887,814	1,453,843	2,218,000	8,959,000	409,000	-1,809,000
OTH FIN USES		22,522	23,000			-23,000
GROSS TOTAL	$ 225,847,984	$ 253,451,426	$ 259,788,000	$ 360,650,000	$ 279,213,000	$ 19,425,000
LESS INT TRFS	1,617,483	2,788,739	2,957,000	662,000	1,270,000	-1,687,000
NET TOTAL	$ 224,230,501	$ 250,662,687	$ 256,831,000	$ 359,988,000	$ 277,943,000	$ 21,112,000
REVENUE	128,962,173	145,682,416	137,389,000	154,213,000	108,385,000	-29,004,000
NET CO COST	$ 95,268,328	$ 104,980,271	$ 119,442,000	$ 205,775,000	$ 169,558,000	$ 50,116,000
POSITIONS			4,382.3	6,028.7	4,313.3	-69.0

HEALTH SERVICES - STATE REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County for assistance in financing County health care. The Funds have been transferred from the State to the County in 1991-92 as part of the State realignment program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$	$	$	$	$ 437,384,000	$ 437,384,000
REVENUE					510,290,000	510,290,000
NET CO COST	$	$	$	$	$ -72,906,000	$ -72,906,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to reduce prejudice, discrimination, and intergroup conflict, as well as promote improved human relations. The Commission engages in research, education, and mediation to foster mutual understanding and lessen tension among the County's diverse racial, ethnic, religious, and cultural groups.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,138,162	$ 1,108,058	$ 1,147,000	$ 1,220,000	$ 1,220,000	$ 73,000
SVCS & SUPPS	163,050	178,600	244,000	231,000	228,000	-16,000
OTHER CHARGES				12,000	11,000	11,000
FA - EQUIPMENT	1,896		24,000			-24,000
GROSS TOTAL	$ 1,303,108	$ 1,286,658	$ 1,415,000	$ 1,463,000	$ 1,459,000	$ 44,000
LESS INT TRFS	20,290	366				
NET TOTAL	$ 1,282,818	$ 1,286,292	$ 1,415,000	$ 1,463,000	$ 1,459,000	$ 44,000
REVENUE	25,975	42,316	100,000	50,000	50,000	-50,000
NET CO COST	$ 1,256,843	$ 1,243,976	$ 1,315,000	$ 1,413,000	$ 1,409,000	$ 94,000
POSITIONS			20.0	20.0	20.0	

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits and provides funding for the continuation of existing programs.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation finances innovative projects proposed by departments that will produce long-term benefits, but that cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAO	$ 135,000	$ 290,000	$ 290,000	$ 10,341,000	$	$ -290,000
AFF ACT COMP	21,000	40,000	40,000			-40,000
AG COM/WT MEA	552	179,448	180,000		165,000	-15,000
ANIMAL CARE &		200,000	200,000		50,000	-150,000
ARB & BOT GAR	44,000					
AUDITOR/CONTR	260,000	88,000	88,000			-88,000
BEACHES & HAR	514,000					
BOARD OF SUPV	900,000					
CHILDREN'S SE		723,049	725,000			-725,000
DCSCS	548,720	127,280	130,000		170,000	40,000
CONSUMER AFFR	13,000	12,000	12,000			-12,000
CNTY COUNSEL	170,000	214,000	214,000			-214,000
EMP REL COMM	10,000					
FORESTER & FI		49,413	77,000			-77,000
HEALTH SVCS	1,986,493	2,948,516	3,969,000		1,682,000	-2,287,000
HUMAN REL COM	20,000				25,000	25,000
INT SVCS		858,853	1,134,000		624,000	-510,000
MED EXAM/CRNR	210,000	24,985	37,000		70,000	33,000
MENTAL HEALTH	325,000	34,409	47,000		119,000	72,000
MIL & VET AFF	65,000	101,500	102,000		243,000	141,000
MUS OF ART	376,000	263,000	263,000		181,000	-82,000
MUSIC & PERF		100,000	200,000		100,000	-100,000
PARKS & REC	530,235	121,827	125,000			-125,000
PROBATION	2,077,342	1,315,658	1,433,000		642,000	-791,000
PROD INV FUND	1,000,000					
PUBLIC DEFEND	100,000					
PUB SOC SVCS	2,009,537	3,695,793	4,195,000		752,000	-3,443,000
PUBLIC WORKS	80,000	60,000	60,000			-60,000
REG PLANNING	100,000	520,000	520,000		150,000	-370,000
REG/RECORDER	446,000	960,116	961,000		885,000	-76,000
SHERIFF		190,000	190,000	42,000	42,000	-148,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
TELECOM SYS A		128,096	250,000			-250,000
TREAS/TAX COL	246,641	300,000	300,000		1,131,000	831,000
	$ 12,188,520	$ 13,545,943	$ 15,742,000	$ 10,383,000	$ 7,031,000	$ -8,711,000
OTH FIN USES		599,000	599,000		3,090,000	2,491,000
GROSS TOTAL	$ 12,188,520	$ 14,144,943	$ 16,341,000	$ 10,383,000	$ 10,121,000	$ -6,220,000
REVENUE						
HEALTH SVCS		55,733				
NET CO COST	$ 12,188,520	$ 14,089,210	$ 16,341,000	$ 10,383,000	$ 10,121,000	$ -6,220,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget primarily funds the costs of automating various departmental functions, thereby reducing future costs of those functions. Other projects include augmentation of prenatal health care services, a family preservation program for Hispanics, and other methods of improving effectiveness and reducing costs.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To market, sell and deliver high quality, cost effective support services in a competitive and entrepreneurial environment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 184,067,438	$ 191,496,995	$ 199,340,000	$ 203,004,000	$ 200,967,000	$ 1,627,000
S & S-REG OPER	127,248,529	118,704,607	133,761,000	151,599,000	146,557,000	12,796,000
S & S-STORES STOCK ACT	62,340,719	59,747,267	70,000,000	70,000,000	70,000,000	
S & S-INVENTORY CLEARING	3,505,098	2,687,421	13,383,859	10,000,000	10,000,000	-3,383,859
TOT S & S	193,094,346	181,139,295	217,144,859	231,599,000	226,557,000	9,412,141
LESS EXPEND DISTR-REG		87,948				
LESS EXPEND DISTR-SSA	52,627,228	61,324,637	70,000,000	70,000,000	70,000,000	
LESS EXPEND DISTR-ICA	2,539,063	3,319,974	13,383,859	10,000,000	10,000,000	-3,383,859
TOT S & S-NET	137,928,055	116,406,736	133,761,000	151,599,000	146,557,000	12,796,000
OTHER CHARGES		18,519,341	24,191,000	13,136,000	13,503,000	-10,688,000
FA - B & I	990,539			257,000	257,000	257,000
FA - EQUIPMENT	5,253,870	4,591,419	8,615,000	5,907,000	7,215,000	-1,400,000
TOT FIX ASSET	6,244,409	4,591,419	8,615,000	6,164,000	7,472,000	-1,143,000
OTH FIN USES	2,146,008	2,466,261	2,467,000	2,467,000	2,472,000	5,000
GROSS TOTAL	$ 319,706,384	$ 335,690,675	$ 368,374,000	$ 376,370,000	$ 370,971,000	$ 2,597,000
LESS INT TRFS	246,964,547	290,123,641	314,867,000	330,381,000	326,864,000	11,997,000
NET TOTAL	$ 72,741,837	$ 45,567,034	$ 53,507,000	$ 45,989,000	$ 44,107,000	$ -9,400,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
REVENUE	40,418,686	43,827,722	49,271,000	45,989,000	44,107,000	-5,164,000
NET CO COST	$ 32,323,151	$ 1,739,312	$ 4,236,000	$	$	$ -4,236,000
POSITIONS			4,070.1	3,758.2	3,726.1	-344.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects net changes due to decreased service requirements from other County departments and increased reimbursable supplies and equipment identified by client departments.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 4,964,619	$ 5,636,081	$ 6,939,000	$ 12,079,000	$ 8,414,000	$ 1,475,000
FA - B & I	1,800,090	178,145	4,375,000	4,373,000	4,373,000	-2,000
FA - EQUIPMENT	46,815					
TOT FIX ASSET	1,846,905	178,145	4,375,000	4,373,000	4,373,000	-2,000
GROSS TOTAL	$ 6,811,524	$ 5,814,226	$ 11,314,000	$ 16,452,000	$ 12,787,000	$ 1,473,000
REVENUE	937,942		3,750,000	3,750,000	3,750,000	
NET CO COST	$ 5,873,582	$ 5,814,226	$ 7,564,000	$ 12,702,000	$ 9,037,000	$ 1,473,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 43,607,821	$ 40,939,668	$ 41,929,000	$ 40,825,000	$ 40,825,000	$ -1,104,000
LESS EXP DIST	41,979,340	47,610,700	46,987,000	47,683,000	47,683,000	696,000
TOT S & S	1,628,481	-6,671,032	-5,058,000	-6,858,000	-6,858,000	-1,800,000
OTHER CHARGES		6,108,924	6,109,000	7,316,000	7,316,000	1,207,000
FA - EQUIPMENT	26,950	804,277	2,020,000	30,000	30,000	-1,990,000
GROSS TOTAL	$ 1,655,431	$ 242,169	$ 3,071,000	$ 488,000	$ 488,000	$ -2,583,000
LESS INT TRFS	58,802	59,360				
NET TOTAL	$ 1,596,629	$ 182,809	$ 3,071,000	$ 488,000	$ 488,000	$ -2,583,000
REVENUE	456,282	771,930	480,000	488,000	488,000	8,000
NET CO COST	$ 1,140,347	$ -589,121	$ 2,591,000	$	$	$ -2,591,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase in telephone utility rates and administrative costs fully offset by charges to users, and the shift of equipment costs, primarily for AT&T rental equipment, which is being converted to County purchased equipment systems.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, water, natural gas, heating fuel, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ELECTRICITY	$ 54,721,481	$ 58,414,048	$ 58,333,000	$ 73,000,000	$ 60,828,000	$ 2,495,000
GAS	20,253,456	21,799,043	23,843,000	26,625,000	25,941,000	2,098,000
WATER	7,810,483	8,434,523	8,435,000	12,200,000	9,184,000	749,000
FUEL	658,167	857,639	900,000	1,200,000	900,000	
OTHER	660,798	774,735	360,000	400,000		-360,000
ADMINISTRATION	8,835,713	13,051,101	13,483,000	28,415,000	14,473,000	990,000
ENERGY CONSER		2,468	100,000	100,000		-100,000
TOT S & S	$ 92,940,098	$ 103,333,557	$ 105,454,000	$ 141,940,000	$ 111,326,000	$ 5,872,000
LESS EXP DIST	28,529,274	30,344,982	34,220,000	98,028,000	98,028,000	63,808,000
TOT S & S-NET	64,410,824	72,988,575	71,234,000	43,912,000	13,298,000	-57,936,000
FA - EQUIPMENT	4,677	14,523		947,000		
GROSS TOTAL	$ 64,415,501	$ 73,003,098	$ 71,234,000	$ 44,859,000	$ 13,298,000	$ -57,936,000
REVENUE	16,915,314	19,435,805	15,391,000	402,000	700,000	-14,691,000
NET CO COST	$ 47,500,187	$ 53,567,293	$ 55,843,000	$ 44,457,000	$ 12,598,000	$ -43,245,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects utility requirements for new facilities, anticipated rate increases, and full-year revenue from the sale of surplus electricity generated by the Civic Center Cogeneration Plant.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 48,619,851	$ 56,321,698	$ 61,857,000	$ 22,106,000	$ 19,506,000	$ -42,351,000
LESS EXP DIST	5,614,129	37,652,323	53,167,000	9,498,000	9,498,000	-43,669,000
TOT S & S	43,005,722	18,669,375	8,690,000	12,608,000	10,008,000	1,318,000
OTHER CHARGES	65,114,577	36,182,605	38,225,000	94,265,000	89,014,000	50,789,000
LESS EXP DIST	3,200,000	8,186,670	3,000,000	64,007,000	64,007,000	61,007,000
TOT OTH CHRG	61,914,577	27,995,935	35,225,000	30,258,000	25,007,000	-10,218,000
GROSS TOTAL	$ 104,920,299	$ 46,665,310	$ 43,915,000	$ 42,866,000	$ 35,015,000	$ -8,900,000
REVENUE	28,748,045	6,701,459	82,000	90,000	90,000	8,000
NET CO COST	$ 76,172,254	$ 39,963,851	$ 43,833,000	$ 42,776,000	$ 34,925,000	$ -8,908,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects funding for a minimal level of need due to the limited availability of County funds.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganization, and annexations to and detachments from cities and special districts. Commission services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 340,347	$ 352,340	$ 346,000	$ 407,000	$ 407,000	$ 61,000
FA - EQUIPMENT	18,102	49,812	51,000			-51,000
GROSS TOTAL	$ 358,449	$ 402,152	$ 397,000	$ 407,000	$ 407,000	$ 10,000
REVENUE	126,115	170,092	126,000	157,000	157,000	31,000
NET CO COST	$ 232,334	$ 232,060	$ 271,000	$ 250,000	$ 250,000	$ -21,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increased funds for support staff services, office automation and various services and supplies. The budget also reflects additional revenue from processing fees.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This Central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation on behalf of departments using this program as well as the acquisition of fixed assets.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 35,942,263	$ 186,733	$ 300,000	$ 300,000	$ 300,000	$
LESS EXP DIST	35,888,192					
TOT S & S	54,071	186,733	300,000	300,000	300,000	
OTHER CHARGES		42,697,461	42,698,000	38,745,000	38,745,000	-3,953,000
LESS EXP DIST		42,898,777	34,612,000	41,445,000	41,445,000	6,833,000
TOT OTH CHRG		-201,316	8,086,000	-2,700,000	-2,700,000	-10,786,000
FA - EQUIPMENT	272,538	380,273	1,588,000	1,588,000	1,588,000	
GROSS TOTAL	$ 326,609	$ 365,690	$ 9,974,000	$ -812,000	$ -812,000	$ -10,786,000
REVENUE	4,795,741	2,648,785	3,080,000	3,091,000	3,091,000	11,000
NET CO COST	$ -4,469,132	$ -2,283,095	$ 6,894,000	$ -3,903,000	$ -3,903,000	$ -10,797,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase in payments to the Corporation as a result of the commencement of principal and interest payments attributable to the 1990 and 1991 Series Certificates of Participation and a corresponding increase in payments by departments.

MARSHAL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

The Marshal serves all municipal courts established in judicial districts in Los Angeles County and is appointed by a majority of the municipal court judges; executes, serves, and returns all writs and processes directed to him by municipal courts or other competent authorities; and acts as bailiff of the municipal courts. Salaries of the Marshal and his attaches as well as staffing requirements are fixed by statute. All salaries and expenses of the Marshal's office are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 49,404,575	$ 52,421,842	$ 52,422,000	$ 57,059,000	$ 54,676,000	$ 2,254,000
SVCS & SUPPS	4,648,022	5,386,037	6,190,000	9,380,000	6,426,000	236,000
OTHER CHARGES		3,175	12,000	98,000	98,000	86,000
FA - EQUIPMENT	289,496	539,804	458,000	505,000	458,000	
GROSS TOTAL	$ 54,342,093	$ 58,350,858	$ 59,082,000	$ 67,042,000	$ 61,658,000	$ 2,576,000
LESS INT TRFS	46,765,123	51,330,396	51,312,000	59,600,000	54,392,000	3,080,000
NET TOTAL	$ 7,576,970	$ 7,020,462	$ 7,770,000	$ 7,442,000	$ 7,266,000	$ -504,000
REVENUE	6,681,643	6,722,631	7,472,000	7,271,000	7,271,000	-201,000
NET CO COST	$ 895,327	$ 297,831	$ 298,000	$ 171,000	$ -5,000	$ -303,000
POSITIONS			899.1	937.1	905.1	6.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for negotiated increases in salaries and employee benefits and services and supplies. The Budget also provides for continued court staffing.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Department of Mental Health provides inpatient, outpatient, and rehabilitation treatment and care for persons suffering from mental illness who are unable to obtain private care. These services are provided through County-operated mental health clinics and hospitals, State hospitals, and private contract providers. The Department also provides mental health consultation and public guardian services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 61,522,278	$ 60,101,324	$ 60,605,000	$ 67,078,000	$ 63,768,000	$ 3,163,000
SVCS & SUPPS	159,753,013	159,768,722	168,417,000	150,132,000	139,714,000	-28,703,000
OTHER CHARGES	10,969,682	17,470,865	17,471,000	16,287,000	132,060,000	114,589,000
FA - EQUIPMENT	386,398	391,584	602,000	250,000	250,000	-352,000
GROSS TOTAL	$ 232,631,371	$ 237,732,495	$ 247,095,000	$ 233,747,000	$ 335,792,000	$ 88,697,000
LESS INT TRFS	928,157	821,819	550,000	419,000	723,000	173,000
NET TOTAL	$ 231,703,214	$ 236,910,676	$ 246,545,000	$ 233,328,000	$ 335,069,000	$ 88,524,000
REVENUE	193,671,723	190,944,823	200,827,000	180,231,000	299,223,000	98,396,000
NET CO COST	$ 38,031,491	$ 45,965,853	$ 45,718,000	$ 53,097,000	$ 35,846,000	$ -9,872,000
POSITIONS			1,234.0	1,233.8	1,210.8	-23.2

1991-92 Adopted Budget

The 1991-92 Adopted Budget for the Department of Mental Health reflects the transfer of responsibility for mental health programs from the State to the County level with specified funding sources.

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies, veterans' organizations, and the public; provides liaison between the Board of Supervisors and representatives of veterans' organizations and the armed forces, supervises veterans' burials, and serves as County Veteran Service Officer to assist veterans, their dependents, and survivors obtain Federal or State benefits to which entitled pursuant to the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 750,845	$ 815,537	$ 870,000	$ 938,000	$ 920,000	$ 50,000
SVCS & SUPPS	423,632	316,885	485,000	453,000	399,000	-86,000
OTHER CHARGES	14,206	15,071	21,000	41,000	41,000	20,000
FA - EQUIPMENT			10,000	20,000	10,000	
GROSS TOTAL	$ 1,188,683	$ 1,147,493	$ 1,386,000	$ 1,452,000	$ 1,370,000	$ -16,000
LESS INT TRFS	65,226	101,500	102,000			-102,000
NET TOTAL	$ 1,123,457	$ 1,045,993	$ 1,284,000	$ 1,452,000	$ 1,370,000	$ 86,000
REVENUE	404,484	481,766	539,000	468,000	503,000	-36,000
NET CO COST	$ 718,973	$ 564,227	$ 745,000	$ 984,000	$ 867,000	$ 122,000
POSITIONS			23.0	21.0	22.0	-1.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits and ongoing maintenance costs for Patriotic Hall. Offsets are primarily from additional revenue in Veterans' Claims and Welfare Referral and Patriotic Hall Programs.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses; and indigent defense costs.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors. Salaries for attaches as well as staffing requirements are fixed by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 97,530,072	$ 109,407,458	$ 110,903,000	$ 121,439,000	$ 118,158,000	$ 7,255,000
SVCS & SUPPS	158,708,688	181,331,302	186,081,400	202,682,000	200,265,000	14,183,600
LESS EXP DIST	1,366					
TOT S & S	158,707,322	181,331,302	186,081,400	202,682,000	200,265,000	14,183,600
OTHER CHARGES		599,266	1,782,000	1,623,000	1,502,000	-280,000
FA - EQUIPMENT	3,134,144	3,209,954	5,933,600	7,098,000	7,215,000	1,281,400
GROSS TOTAL	$ 259,371,538	$ 294,547,980	$ 304,700,000	$ 332,842,000	$ 327,140,000	$ 22,440,000
LESS INT TRFS	43,734,383	51,485,421	51,611,000	59,129,000	59,129,000	7,518,000
NET TOTAL	$ 215,637,155	$ 243,062,559	$ 253,089,000	$ 273,713,000	$ 268,011,000	$ 14,922,000
REVENUE	135,058,140	136,318,888	142,197,000	146,021,000	155,003,000	12,806,000
NET CO COST	$ 80,579,015	$ 106,743,671	$ 110,892,000	$ 127,692,000	$ 113,008,000	$ 2,116,000
POSITIONS			2,338.0	2,458.3	2,376.3	38.3

1991-92 Adopted Budget

The 1991-92 Adopted Budget for the Municipal and Justice Courts provides for increases in salaries and employee benefits, Marshal and Mandatory Expenses, and workload and operational needs pursuant to the Trial Court Funding agreement.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,533,385	$ 1,673,924	$ 1,674,000	$ 1,959,000	$ 1,816,000	$ 142,000
SVCS & SUPPS	1,841,810	2,211,726	2,377,000	2,449,000	2,449,000	72,000
OTHER CHARGES		16,126	16,000	28,000	28,000	12,000
FA - EQUIPMENT	113,231	42,823	111,000	150,000	104,000	-7,000
GROSS TOTAL	$ 3,488,426	$ 3,944,599	$ 4,178,000	$ 4,586,000	$ 4,397,000	$ 219,000
REVENUE	2,063,558	1,940,949	2,103,000	1,926,000	2,279,000	176,000
NET CO COST	$ 1,424,868	$ 2,003,650	$ 2,075,000	$ 2,660,000	$ 2,118,000	$ 43,000
POSITIONS			36.0	37.0	37.0	1.0

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,549,858	$ 1,941,129	$ 1,964,000	$ 2,104,000	$ 2,104,000	$ 140,000
SVCS & SUPPS	1,711,122	1,900,576	1,940,000	2,429,000	2,429,000	489,000
OTHER CHARGES		11,174	11,000	21,000	21,000	10,000
FA - EQUIPMENT	4,901	80,073	79,000	94,000	124,000	45,000
GROSS TOTAL	$ 3,265,881	$ 3,932,952	$ 3,994,000	$ 4,648,000	$ 4,678,000	$ 684,000
REVENUE	2,643,440	2,716,832	2,622,000	2,601,000	2,848,000	226,000
NET CO COST	$ 622,441	$ 1,216,120	$ 1,372,000	$ 2,047,000	$ 1,830,000	$ 458,000
POSITIONS			46.0	46.0	46.0	

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,551,021	$ 1,709,966	$ 1,710,000	$ 1,909,000	$ 1,875,000	$ 165,000
SVCS & SUPPS	1,843,421	2,187,704	2,202,400	3,189,000	2,194,000	-8,400
OTHER CHARGES		2,615	3,000	2,000	13,000	10,000
FA - EQUIPMENT	103,707	111,160	113,600	149,000	172,000	58,400
GROSS TOTAL	$ 3,498,149	$ 4,011,445	$ 4,029,000	$ 5,249,000	$ 4,254,000	$ 225,000
REVENUE	2,658,273	1,892,985	2,807,000	2,137,000	2,323,000	-484,000
NET CO COST	$ 839,876	$ 2,118,460	$ 1,222,000	$ 3,112,000	$ 1,931,000	$ 709,000
POSITIONS			39.0	45.0	39.0	

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,086,355	$ 1,181,379	$ 1,225,000	$ 1,421,000	$ 1,421,000	$ 196,000
SVCS & SUPPS	1,164,840	1,394,554	1,478,000	1,523,000	1,523,000	45,000
OTHER CHARGES		8,806	9,000	19,000	19,000	10,000
FA - EQUIPMENT	38,773	7,166	25,000	25,000	25,000	
GROSS TOTAL	$ 2,289,968	$ 2,591,905	$ 2,737,000	$ 2,988,000	$ 2,988,000	$ 251,000
REVENUE	1,526,733	1,376,738	1,550,000	1,550,000	1,587,000	37,000
NET CO COST	$ 763,235	$ 1,215,167	$ 1,187,000	$ 1,438,000	$ 1,401,000	$ 214,000
POSITIONS			30.0	30.0	30.0	

JUSTICE COURT-CATALINA

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 59,274	$ 118,516	$ 135,000	$ 159,000	$ 152,000	$ 17,000
SVCS & SUPPS	78,733	84,170	87,000	177,000	177,000	90,000
OTHER CHARGES				9,000	9,000	9,000
FA - EQUIPMENT			2,000	11,000	2,000	
GROSS TOTAL	$ 138,007	$ 202,686	$ 224,000	$ 356,000	$ 340,000	$ 116,000
REVENUE	92,169	147,471	109,000	159,000	100,000	-9,000
NET CO COST	$ 45,838	$ 55,215	$ 115,000	$ 197,000	$ 240,000	$ 125,000
POSITIONS			2.0	2.0	2.0	

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,200,278	$ 3,566,790	$ 3,567,000	$ 3,500,000	$ 3,380,000	$ -187,000
SVCS & SUPPS	4,037,909	4,660,141	4,799,000	4,719,000	5,203,000	404,000
OTHER CHARGES		16,164	16,000		34,000	18,000
FA - EQUIPMENT	114,118	63,052	641,000	640,000	1,006,000	365,000
GROSS TOTAL	$ 7,352,305	$ 8,306,147	$ 9,023,000	$ 8,859,000	$ 9,623,000	$ 600,000
REVENUE	4,965,474	4,633,562	4,589,000	4,758,000	4,986,000	397,000
NET CO COST	$ 2,386,831	$ 3,672,585	$ 4,434,000	$ 4,101,000	$ 4,637,000	$ 203,000
POSITIONS			67.0	71.0	67.0	

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,067,963	$ 5,472,056	$ 5,472,000	$ 6,958,000	$ 6,958,000	$ 1,486,000
SVCS & SUPPS	5,962,091	6,488,461	6,495,000	7,134,000	7,134,000	639,000
OTHER CHARGES		8,023	11,000	24,000	24,000	13,000
FA - EQUIPMENT	222,215	307,217	488,000	416,000	416,000	-72,000
GROSS TOTAL	$ 11,252,269	$ 12,275,757	$ 12,466,000	$ 14,532,000	$ 14,532,000	$ 2,066,000
LESS INT TRFS		6,179				
NET TOTAL	$ 11,252,269	$ 12,269,578	$ 12,466,000	$ 14,532,000	$ 14,532,000	$ 2,066,000
REVENUE	5,494,292	6,425,076	6,178,000	6,304,000	6,995,000	817,000
NET CO COST	$ 5,757,977	$ 5,844,502	$ 6,288,000	$ 8,228,000	$ 7,537,000	$ 1,249,000
POSITIONS			132.0	147.0	147.0	15.0

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,160,461	$ 1,303,888	$ 1,304,000	$ 1,404,000	$ 1,404,000	$ 100,000
SVCS & SUPPS	1,160,106	1,393,987	1,506,000	1,636,000	1,636,000	130,000
OTHER CHARGES				11,000	11,000	11,000
FA - EQUIPMENT	18,386	21,047	63,000	66,000	63,000	
GROSS TOTAL	$ 2,338,953	$ 2,718,922	$ 2,873,000	$ 3,117,000	$ 3,114,000	$ 241,000
REVENUE	1,638,700	1,590,826	1,629,000	1,604,000	1,709,000	80,000
NET CO COST	$ 700,253	$ 1,128,096	$ 1,244,000	$ 1,513,000	$ 1,405,000	$ 161,000
POSITIONS			30.0	31.0	31.0	1.0

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,966,006	$ 2,230,221	$ 2,362,000	$ 2,702,000	$ 2,649,000	$ 287,000
SVCS & SUPPS	2,634,886	3,020,540	3,155,000	3,199,000	3,259,000	104,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT	-1,193	4,022	12,000	173,000	173,000	161,000
GROSS TOTAL	$ 4,599,699	$ 5,254,783	$ 5,529,000	$ 6,084,000	$ 6,091,000	$ 562,000
REVENUE	2,855,712	2,775,541	2,952,000	2,899,000	3,597,000	645,000
NET CO COST	$ 1,743,987	$ 2,479,242	$ 2,577,000	$ 3,185,000	$ 2,494,000	$ -83,000
POSITIONS			51.5	53.5	52.5	1.0

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,196,423	$ 2,348,759	$ 2,349,000	$ 2,465,000	$ 2,465,000	$ 116,000
SVCS & SUPPS	3,869,117	4,111,586	4,250,000	4,533,000	4,533,000	283,000
OTHER CHARGES				50,000	50,000	50,000
FA - EQUIPMENT	97,446	8,213	358,000	362,000	358,000	
GROSS TOTAL	$ 6,162,986	$ 6,468,558	$ 6,957,000	$ 7,410,000	$ 7,406,000	$ 449,000
REVENUE	3,701,727	3,703,555	3,690,000	4,792,000	3,462,000	-228,000
NET CO COST	$ 2,461,259	$ 2,765,003	$ 3,267,000	$ 2,618,000	$ 3,944,000	$ 677,000
POSITIONS			48.0	49.0	49.0	1.0

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,637,433	$ 1,759,116	$ 1,848,000	$ 2,080,000	$ 2,080,000	$ 232,000
SVCS & SUPPS	2,046,899	2,443,525	2,529,000	3,043,000	2,834,000	305,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT	34,204	25,389	26,000	50,000	50,000	24,000
GROSS TOTAL	$ 3,718,536	$ 4,228,030	$ 4,403,000	$ 5,183,000	$ 4,974,000	$ 571,000
REVENUE	2,627,244	2,600,111	2,399,000	2,659,000	2,832,000	433,000
NET CO COST	$ 1,091,292	$ 1,627,919	$ 2,004,000	$ 2,524,000	$ 2,142,000	$ 138,000
POSITIONS			39.0	41.0	41.0	2.0

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,208,437	$ 3,667,340	$ 3,668,000	$ 4,413,000	$ 3,636,000	$ -32,000
SVCS & SUPPS	3,766,401	4,461,581	4,462,000	4,511,000	4,511,000	49,000
OTHER CHARGES		482	1,000	12,000	12,000	11,000
FA - EQUIPMENT	127,192	107,319	52,000	381,000	195,000	143,000
GROSS TOTAL	$ 7,102,030	$ 8,236,722	$ 8,183,000	$ 9,317,000	$ 8,354,000	$ 171,000
REVENUE	3,844,122	3,839,439	4,020,000	3,727,000	4,835,000	815,000
NET CO COST	$ 3,257,908	$ 4,397,283	$ 4,163,000	$ 5,590,000	$ 3,519,000	$ -644,000
POSITIONS			78.0	78.0	78.0	

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,826,997	$ 5,582,497	$ 5,583,000	$ 5,887,000	$ 6,303,000	$ 720,000
SVCS & SUPPS	5,658,494	6,161,383	6,252,000	6,783,000	6,783,000	531,000
OTHER CHARGES		41,970	42,000	72,000	72,000	30,000
FA - EQUIPMENT	182,423	481,002	762,000	948,000	919,000	157,000
GROSS TOTAL	$ 10,667,914	$ 12,266,852	$ 12,639,000	$ 13,690,000	$ 14,077,000	$ 1,438,000
REVENUE	6,621,610	6,514,308	6,247,000	7,167,000	7,956,000	1,709,000
NET CO COST	$ 4,046,304	$ 5,752,544	$ 6,392,000	$ 6,523,000	$ 6,121,000	$ -271,000
POSITIONS			125.0	125.0	134.0	9.0

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 43,832,228	$ 49,154,325	$ 50,303,000	$ 55,040,000	$ 55,040,000	$ 4,737,000
SVCS & SUPPS	45,338,665	53,268,796	53,860,000	60,438,000	60,438,000	6,578,000
OTHER CHARGES		387,263	1,528,000	904,000	904,000	-624,000
FA - EQUIPMENT	752,160	902,281	1,985,000	1,383,000	1,383,000	-602,000
GROSS TOTAL	$ 89,923,053	$ 103,712,665	$ 107,676,000	$ 117,765,000	$ 117,765,000	$ 10,089,000
LESS INT TRFS	262,405	241,168	335,000	304,000	304,000	-31,000
NET TOTAL	$ 89,660,648	$ 103,471,497	$ 107,341,000	$ 117,461,000	$ 117,461,000	$ 10,120,000
REVENUE	62,130,982	64,375,111	67,875,000	68,075,000	70,022,000	2,147,000
NET CO COST	$ 27,529,666	$ 39,096,386	$ 39,466,000	$ 49,386,000	$ 47,439,000	$ 7,973,000
POSITIONS			1,088.5	1,090.8	1,090.8	2.3

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,792,665	$ 1,984,588	$ 1,985,000	$ 2,165,000	$ 2,165,000	$ 180,000
SVCS & SUPPS	2,045,864	2,350,943	2,445,000	2,699,000	2,699,000	254,000
LESS EXP DIST	1,366					
TOT S & S	2,044,498	2,350,943	2,445,000	2,699,000	2,699,000	254,000
OTHER CHARGES		1,875	2,000	16,000	16,000	14,000
FA - EQUIPMENT	85,086	25,460	91,000	50,000	50,000	-41,000
GROSS TOTAL	$ 3,922,249	$ 4,362,866	$ 4,523,000	$ 4,930,000	$ 4,930,000	$ 407,000
REVENUE	2,324,065	2,147,745	2,265,000	2,067,000	2,781,000	516,000
NET CO COST	$ 1,598,184	$ 2,215,121	$ 2,258,000	$ 2,863,000	$ 2,149,000	$ -109,000
POSITIONS			42.0	41.0	41.0	-1.0

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,031,515	$ 1,271,012	$ 1,271,000	$ 1,254,000	$ 1,254,000	$ -17,000
SVCS & SUPPS	901,655	970,779	972,000	1,026,000	1,026,000	54,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT	34,887	25,000	25,000	31,000	216,000	191,000
GROSS TOTAL	$ 1,968,057	$ 2,266,791	$ 2,268,000	$ 2,321,000	$ 2,506,000	$ 238,000
REVENUE	1,364,691	1,368,219	1,497,000	1,497,000	1,282,000	-215,000
NET CO COST	$ 603,366	$ 898,572	$ 771,000	$ 824,000	$ 1,224,000	$ 453,000
POSITIONS			28.0	28.0	28.0	

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,271,141	$ 1,415,754	$ 1,416,000	$ 1,472,000	$ 1,472,000	$ 56,000
SVCS & SUPPS	1,097,509	1,324,622	1,444,000	1,685,000	1,685,000	241,000
OTHER CHARGES		10,723	11,000	21,000	21,000	10,000
FA - EQUIPMENT	55,443	58,352	84,000	75,000	75,000	-9,000
GROSS TOTAL	$ 2,424,093	$ 2,809,451	$ 2,955,000	$ 3,253,000	$ 3,253,000	$ 298,000
REVENUE	2,011,708	1,922,594	1,916,000	1,919,000	1,934,000	18,000
NET CO COST	$ 412,385	$ 886,857	$ 1,039,000	$ 1,334,000	$ 1,319,000	$ 280,000
POSITIONS			31.0	31.0	31.0	

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,099,976	$ 2,274,163	$ 2,275,000	$ 2,421,000	$ 2,421,000	$ 146,000
SVCS & SUPPS	3,033,700	3,249,400	3,399,000	3,620,000	3,620,000	221,000
OTHER CHARGES				11,000	11,000	11,000
FA - EQUIPMENT	25,177	4,937	193,000	250,000	250,000	57,000
GROSS TOTAL	$ 5,158,853	$ 5,528,500	$ 5,867,000	$ 6,302,000	$ 6,302,000	$ 435,000
LESS INT TRFS			95,000	100,000	100,000	5,000
NET TOTAL	$ 5,158,853	$ 5,528,500	$ 5,772,000	$ 6,202,000	$ 6,202,000	$ 430,000
REVENUE	2,585,109	2,418,721	2,533,000	2,432,000	3,121,000	588,000
NET CO COST	$ 2,573,744	$ 3,109,779	$ 3,239,000	$ 3,770,000	$ 3,081,000	$ -158,000
POSITIONS			43.0	49.0	49.0	6.0

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,965,548	$ 2,172,404	$ 2,173,000	$ 2,612,000	$ 2,168,000	$ -5,000
SVCS & SUPPS	2,397,763	2,875,430	2,977,000	3,020,000	2,782,000	-195,000
OTHER CHARGES				16,000	16,000	16,000
FA - EQUIPMENT	51,517	18,768	100,000	672,000	587,000	487,000
GROSS TOTAL	$ 4,414,828	$ 5,066,602	$ 5,250,000	$ 6,320,000	$ 5,553,000	$ 303,000
REVENUE	2,734,798	2,879,571	2,926,000	2,926,000	2,714,000	-212,000
NET CO COST	$ 1,680,030	$ 2,187,031	$ 2,324,000	$ 3,394,000	$ 2,839,000	$ 515,000
POSITIONS			45.0	56.0	45.0	

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,989,927	$ 2,227,588	$ 2,228,000	$ 2,263,000	$ 2,263,000	$ 35,000
SVCS & SUPPS	2,639,451	2,989,295	3,206,000	3,406,000	3,406,000	200,000
OTHER CHARGES		2,506	3,000	12,000	12,000	9,000
FA - EQUIPMENT	65,204	32,087	15,000	115,000	115,000	100,000
GROSS TOTAL	$ 4,694,582	$ 5,251,476	$ 5,452,000	$ 5,796,000	$ 5,796,000	$ 344,000
REVENUE	2,390,878	2,268,001	2,373,000	2,373,000	2,740,000	367,000
NET CO COST	$ 2,303,704	$ 2,983,475	$ 3,079,000	$ 3,423,000	$ 3,056,000	$ -23,000
POSITIONS			44.0	44.0	44.0	

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,121,712	$ 1,250,678	$ 1,251,000	$ 1,398,000	$ 1,236,000	$ -15,000
SVCS & SUPPS	1,208,425	1,355,054	1,357,000	1,482,000	1,482,000	125,000
OTHER CHARGES		6,365	7,000	199,000	17,000	10,000
FA - EQUIPMENT	19,667	10,222	17,000	99,000	17,000	
GROSS TOTAL	$ 2,349,804	$ 2,622,319	$ 2,632,000	$ 3,178,000	$ 2,752,000	$ 120,000
REVENUE	1,377,570	1,195,675	1,367,000	1,440,000	1,479,000	112,000
NET CO COST	$ 972,234	$ 1,426,644	$ 1,265,000	$ 1,738,000	$ 1,273,000	$ 8,000
POSITIONS			25.0	29.0	25.0	

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,762,710	$ 1,944,005	$ 1,944,000	$ 2,076,000	$ 2,018,000	$ 74,000
SVCS & SUPPS	1,862,607	2,175,745	2,346,000	2,440,000	2,440,000	94,000
OTHER CHARGES		12,521	31,000	55,000	55,000	24,000
FA - EQUIPMENT	44,960	58,925	29,000	154,000	154,000	125,000
GROSS TOTAL	$ 3,670,277	$ 4,191,196	$ 4,350,000	$ 4,725,000	$ 4,667,000	$ 317,000
REVENUE	2,194,478	1,970,452	2,121,000	2,233,000	2,468,000	347,000
NET CO COST	$ 1,475,799	$ 2,220,744	$ 2,229,000	$ 2,492,000	$ 2,199,000	$ -30,000
POSITIONS			44.0	44.0	44.0	

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,467,967	$ 6,256,266	$ 6,256,000	$ 6,245,000	$ 4,383,000	$ -1,873,000
SVCS & SUPPS	4,396,824	5,207,626	5,209,000	5,786,000	5,019,000	-190,000
OTHER CHARGES		31,299	50,000	50,000	66,000	16,000
FA - EQUIPMENT	322,590	73,190	97,000	220,000	200,000	103,000
GROSS TOTAL	$ 10,187,381	$ 11,568,381	$ 11,612,000	$ 12,301,000	$ 9,668,000	$ -1,944,000
LESS INT TRFS		60,000		100,000	100,000	100,000
NET TOTAL	$ 10,187,381	$ 11,508,381	$ 11,612,000	$ 12,201,000	$ 9,568,000	$ -2,044,000
REVENUE	5,585,061	5,299,506	5,415,000	6,371,000	5,575,000	160,000
NET CO COST	$ 4,602,320	$ 6,208,875	$ 6,197,000	$ 5,830,000	$ 3,993,000	$ -2,204,000
POSITIONS			84.0	145.0	84.0	

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,970,957	$ 3,221,277	$ 3,229,000	$ 3,702,000	$ 3,494,000	$ 265,000
SVCS & SUPPS	4,338,696	4,648,428	4,857,000	5,738,000	5,305,000	448,000
OTHER CHARGES		23,104	23,000	33,000	33,000	10,000
FA - EQUIPMENT	108,247	41,857	125,000	125,000	125,000	
GROSS TOTAL	$ 7,417,900	$ 7,934,666	$ 8,234,000	$ 9,598,000	$ 8,957,000	$ 723,000
REVENUE	3,932,955	3,675,499	3,882,000	3,687,000	4,297,000	415,000
NET CO COST	$ 3,484,945	$ 4,259,167	$ 4,352,000	$ 5,911,000	$ 4,660,000	$ 308,000
POSITIONS			68.0	70.0	68.0	

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,945,647	$ 2,171,307	$ 2,172,000	$ 2,191,000	$ 2,300,000	$ 128,000
SVCS & SUPPS	2,466,436	2,807,620	2,965,000	3,202,000	3,202,000	237,000
OTHER CHARGES		18,250	18,000	28,000	28,000	10,000
FA - EQUIPMENT	91,302	98,792	85,000	105,000	105,000	20,000
GROSS TOTAL	$ 4,503,385	$ 5,095,969	$ 5,240,000	$ 5,526,000	$ 5,635,000	$ 395,000
REVENUE	2,683,383	2,518,995	2,587,000	2,535,000	2,898,000	311,000
NET CO COST	$ 1,820,002	$ 2,576,974	$ 2,653,000	$ 2,991,000	$ 2,737,000	$ 84,000
POSITIONS			46.0	49.0	46.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,234,188	$ 1,508,510	$ 1,539,000	$ 1,639,000	$ 1,701,000	$ 162,000
SVCS & SUPPS	51,205,264	57,587,630	59,512,000	62,815,000	62,496,000	2,984,000
FA - EQUIPMENT	422,501	601,600	355,000	354,000	331,000	-24,000
GROSS TOTAL	$ 52,861,953	$ 59,697,740	$ 61,406,000	$ 64,808,000	$ 64,528,000	$ 3,122,000
LESS INT TRFS	43,471,978	51,178,074	51,181,000	58,625,000	58,625,000	7,444,000
NET TOTAL	$ 9,389,975	$ 8,519,666	$ 10,225,000	$ 6,183,000	$ 5,903,000	$ -4,322,000
REVENUE	3,009,408	4,121,406	4,545,000	6,183,000	8,183,000	3,638,000
NET CO COST	$ 6,380,567	$ 4,398,260	$ 5,680,000	$	$ -2,280,000	$ -7,960,000
POSITIONS			26.0	26.0	27.0	1.0

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art Complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the preservation, safeguarding and display of the permanent art collection. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,516,564	$ 7,278,208	$ 7,321,000	$ 7,825,000	$ 6,896,000	$ -425,000
SVCS & SUPPS	8,900,627	8,230,111	8,523,000	10,926,000	10,319,000	1,796,000
FA - B & I	2,206			976,000		
FA - EQUIPMENT	1,915	53,370	54,000	50,000		-54,000
TOT FIX ASSET	4,121	53,370	54,000	1,026,000		-54,000
GROSS TOTAL	$ 15,421,312	$ 15,561,689	$ 15,898,000	$ 19,777,000	$ 17,215,000	$ 1,317,000
LESS INT TRFS	414,979	326,478	263,000	497,000		-263,000
NET TOTAL	$ 15,006,333	$ 15,235,211	$ 15,635,000	$ 19,280,000	$ 17,215,000	$ 1,580,000
REVENUE	1,224,012	1,382,039	1,691,000	1,691,000	1,691,000	
NET CO COST	$ 13,782,321	$ 13,853,172	$ 13,944,000	$ 17,589,000	$ 15,524,000	$ 1,580,000
POSITIONS			162.0	162.0	141.0	-21.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The budget also reflects funding for contract cost increases for security, custodial and craft services.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Natural History administers and operates the Los Angeles County Museum facility in Exposition Park, George C. Page Museum, William S. Hart Museum and the grounds of the Rancho La Brea, except that area devoted to the Los Angeles County Museum of Art. Operating funds are provided from County appropriations with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age fossils.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,401,293	$ 7,500,460	$ 7,666,000	$ 9,191,000	$ 7,846,000	$ 180,000
SVCS & SUPPS	3,607,510	4,736,312	4,813,000	5,638,000	5,448,000	635,000
OTHER CHARGES		22,052	34,000	6,000	6,000	-28,000
FA - B & I				17,457,000		
FA - EQUIPMENT	39,331	-240		825,000		
TOT FIX ASSET	39,331	-240		18,282,000		
GROSS TOTAL	$ 11,048,134	$ 12,258,584	$ 12,513,000	$ 33,117,000	$ 13,300,000	$ 787,000
LESS INT TRFS	361,814	621,674	620,000	2,000	2,000	-618,000
NET TOTAL	$ 10,686,320	$ 11,636,910	$ 11,893,000	$ 33,115,000	$ 13,298,000	$ 1,405,000
REVENUE	1,450,466	1,517,893	1,807,000	1,807,000	1,807,000	
NET CO COST	$ 9,235,854	$ 10,119,017	$ 10,086,000	$ 31,308,000	$ 11,491,000	$ 1,405,000
POSITIONS			171.5	181.5	158.5	-13.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The Budget also reflects funding for contract cost increases for security, maintenance and craft services.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to Music and Performing Arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for music and performing arts grants.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
GRANTS	$ 536,739	$ 719,686	$ 621,956	$ 593,000	$ 593,000	$ -28,956
ADMINISTRATIO	332,690	222,306	134,144	141,000	133,000	-1,144
NATIONAL-STAT		132,941	541,000	443,000	443,000	-98,000
COUNTY MUSICI		50,693	54,900	55,000	55,000	100
	$ 869,429	$ 1,125,626	$ 1,352,000	$ 1,232,000	$ 1,224,000	$ -128,000
OTHER CHARGES						
ADMINISTRATIO		1,029	2,000			-2,000
	$	$ 1,029	$ 2,000	$	$	$ -2,000
GROSS TOTAL	$ 869,429	$ 1,126,655	$ 1,354,000	$ 1,232,000	$ 1,224,000	$ -130,000
LESS INT TRFS		100,000	100,000			-100,000
NET TOTAL	$ 869,429	$ 1,026,655	$ 1,254,000	$ 1,232,000	$ 1,224,000	$ -30,000
REVENUE						
MUSIC & PERF			293,000	293,000	293,000	
ADMINISTRATI	170,306					
NATIONAL-STA		146,261				
TOT REVENUE	$ 170,306	$ 146,261	$ 293,000	$ 293,000	$ 293,000	$
NET CO COST	$ 699,123	$ 880,394	$ 961,000	$ 939,000	$ 931,000	$ -30,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for music and performing arts groups. Appropriation authority for grant monies received from the California Arts Council's State/Local Partnership Program and the National Endowment for the Arts is also included in the budget.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, janitorial services, utilities, security, crowd control, and operation of the Music Center garage. This appropriation does not include financing for lease payments and insurance for the Music Center. These items are budgeted in the Rent Expense and Insurance appropriations.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 662,033	$ 658,722	$ 665,000	$ 705,000	$ 705,000	$ 40,000
SVCS & SUPPS	6,208,377	6,013,427	6,766,000	6,927,000	6,831,000	65,000
OTHER CHARGES				3,000	3,000	3,000
FA - EQUIPMENT	64,032	64,984	51,000	70,000	70,000	19,000
GROSS TOTAL	$ 6,934,442	$ 6,737,133	$ 7,482,000	$ 7,705,000	$ 7,609,000	$ 127,000
REVENUE	5,700,063	5,715,513	5,730,000	5,300,000	5,300,000	-430,000
NET CO COST	$ 1,234,379	$ 1,021,620	$ 1,752,000	$ 2,405,000	$ 2,309,000	$ 557,000
POSITIONS			1.0	1.0	1.0	

1991-92 Adopted Budget

The 1991-92 Adopted Budget funds essential maintenance and operating costs of the Music Center. Increased revenue is attributable to Music Center parking fees.

NONDEPARTMENTAL REVENUE

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SALES & USE TAX	$ 35,728,934	$ 38,322,079	$ 32,800,000	$ 31,786,000	$ 31,786,000	$ -1,014,000
DEED TRANSFER AND TRANSIENT OCCUPANCY TAXES	37,343,254	26,407,198	33,087,000	26,700,000	31,500,000	-1,587,000
UTILITY USERS AND BUSINESS LICENSE TAXES	--	21,757,433	19,200,000	46,600,000	41,600,000	22,400,000
LICENSES, PERMITS, AND FRANCHISES	6,001,714	7,123,084	6,971,000	7,477,000	6,533,000	-438,000
RENTS, CONCESSIONS, AND ROYALTIES	2,135,185	2,285,909	2,003,000	2,089,000	2,089,000	86,000
VEHICLE LICENSE FEES	376,108,676	388,691,264	369,300,000	397,112,000	668,923,000	299,623,000
PENALTIES ON DELINQUENT TAXES	20,796,000	21,260,534	19,000,000	25,961,000	23,593,000	4,593,000
HOMEOWNER'S PROPERTY TAX RELIEF (HOX)	36,978,800	36,659,381	37,400,000	34,300,000	34,300,000	-3,100,000
OTHER REVENUE	75,267,319	53,356,760	23,076,000	45,506,000	39,737,000	16,661,000
TOTAL REVENUE	$ 590,359,882	$ 595,863,642	$ 542,837,000	$ 617,531,000	$ 880,061,000	$ 337,224,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase in vehicle license fees due to State enactment of a revised rate schedule, and full-year implementation of new utility users' and business license tax revenues.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation provides for special General Fund expenditures and revenue which are not directly related to any County department, but instead benefit all County departments and programs. Additionally, contingency appropriation and revenue is included to provide flexibility during the year. To this appropriation are charged such items as memberships of countywide benefit, legislative expenses, interest expense associated with the treasury management program and financing for special contracts with consultants and experts retained by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 36,987,536	$ 51,059,731	$ 52,597,000	$ 128,875,000	$ 124,890,000	$ 72,293,000
LESS EXP DIST	3,716,623	4,193,640				
TOT S & S	33,270,913	46,866,091	52,597,000	128,875,000	124,890,000	72,293,000
OTHER CHARGES	74,242,799	75,046,894	75,047,000	183,750,000	183,750,000	108,703,000
OTH FIN USES		293,737	1,550,000	10,238,000	10,238,000	8,688,000
GROSS TOTAL	$ 107,513,712	$ 122,206,722	$ 129,194,000	$ 322,863,000	$ 318,878,000	$ 189,684,000
LESS INT TRFS	6,202,661	4,295,162	7,970,000	9,115,000	9,115,000	1,145,000
NET TOTAL	$ 101,311,051	$ 117,911,560	$ 121,224,000	$ 313,748,000	$ 309,763,000	$ 188,539,000
REVENUE	209,033,932	165,436,811	293,230,000	298,209,000	281,909,000	-11,321,000
NET CO COST	$ -107,722,881	$ -47,525,251	$ -172,006,000	$ 15,539,000	$ 27,854,000	$ 199,860,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a decrease in funding for one-time-only projects and for services of a countywide nature and continues to reflect contingency appropriation and revenue to provide for Board flexibility. Also, reflected is an increase in interest earnings offset by reductions in other miscellaneous revenues.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance and programming of the County's parks, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 35,745,143	$ 37,822,202	$ 37,822,000	$ 39,696,000	$ 38,552,000	$ 730,000
SVCS & SUPPS	8,958,464	10,000,809	10,627,000	18,589,000	16,504,000	5,877,000
OTHER CHARGES		122,844	123,000	41,000	704,000	581,000
FA - LAND	3,423,427	1,920,725	8,774,000	10,551,000	10,745,000	1,971,000
FA - B & I	6,647,965	9,922,654	40,143,000	35,770,000	36,019,000	-4,124,000
TOT CAP PROJ	10,071,392	11,843,379	48,917,000	46,321,000	46,764,000	-2,153,000
FA - EQUIPMENT	579,862	716,324	895,000	887,000	783,000	-112,000
TOT FIX ASSET	10,651,254	12,559,703	49,812,000	47,208,000	47,547,000	-2,265,000
OTH FIN USES			4,000			-4,000
GROSS TOTAL	$ 55,354,861	$ 60,505,558	$ 98,388,000	$ 105,534,000	$ 103,307,000	$ 4,919,000
LESS INT TRFS	2,494,602	2,771,362	2,214,000	2,079,000	2,079,000	-135,000
NET TOTAL	$ 52,860,259	$ 57,734,196	$ 96,174,000	$ 103,455,000	$ 101,228,000	$ 5,054,000
REVENUE	26,718,931	25,409,124	62,542,000	58,779,000	59,644,000	-2,898,000
NET CO COST	$ 26,141,328	$ 32,325,072	$ 33,632,000	$ 44,676,000	$ 41,584,000	$ 7,952,000
POSITIONS			965.1	976.1	948.3	-16.8

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved salaries and employee benefits adjustments required to sustain recreational facilities and public services, financed in part from increased revenues from park operations. The Budget includes funding for local, community and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, and various community cultural programs and events.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 164,408,146	$ 181,474,430	$ 181,998,000	$ 209,874,000	$ 199,856,000	$ 17,858,000
SVCS & SUPPS	37,331,965	47,405,837	43,546,000	51,248,000	61,387,000	17,841,000
OTHER CHARGES	4,502,621	9,302,729	9,704,000	10,244,000	15,265,000	5,561,000
FA - B & I	229,084	430,044	2,034,000	1,872,000	1,872,000	-162,000
FA - EQUIPMENT	2,659,864	2,803,553	1,745,000	1,395,000	1,440,000	-305,000
TOT FIX ASSET	2,888,948	3,233,597	3,779,000	3,267,000	3,312,000	-467,000
OTH FIN USES			224,000			-224,000
GROSS TOTAL	$ 209,131,680	$ 241,416,593	$ 239,251,000	$ 274,633,000	$ 279,820,000	$ 40,569,000
LESS INT TRFS	5,225,825	7,172,510	7,854,000	4,781,000	4,281,000	-3,573,000
NET TOTAL	$ 203,905,855	$ 234,244,083	$ 231,397,000	$ 269,852,000	$ 275,539,000	$ 44,142,000
REVENUE	28,898,477	24,368,525	26,713,000	31,069,000	31,357,000	4,644,000
NET CO COST	$ 175,007,378	$ 209,875,558	$ 204,684,000	$ 238,783,000	$ 244,182,000	$ 39,498,000
POSITIONS			4,070.9	4,529.0	4,195.6	124.7

1991-92 Adopted Budget

The 1991-92 Adopted Budget for the Probation Department provides for negotiated and Board-approved salary and employee benefits increases, continued financing of the Early Disposition Program, and enhanced funding for the Challenger Memorial Youth Center.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation service upon application for probation from adults convicted of crime; where probation is denied, furnishes copies of probation investigation reports to County and State custodial agencies; supervises adults placed on probation; collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court and children ordered placed in foster homes and private institutions. Collects monies paid as fines or for restitution. Upon order of any court conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 89,064,789	$ 93,141,028	$ 93,627,000	$ 103,442,000	$ 102,307,000	$ 8,680,000
SVCS & SUPPS	21,084,434	27,838,813	25,030,000	26,194,000	32,522,000	7,492,000
OTHER CHARGES		386,736	453,000	992,000	5,992,000	5,539,000
FA - B & I	229,084	430,044	2,034,000	1,872,000	1,872,000	-162,000
FA - EQUIPMENT	1,931,382	2,415,324	1,178,000	435,000	480,000	-698,000
TOT FIX ASSET	2,160,466	2,845,368	3,212,000	2,307,000	2,352,000	-860,000
OTH FIN USES			224,000			-224,000
GROSS TOTAL	$ 112,309,689	$ 124,211,945	$ 122,546,000	$ 132,935,000	$ 143,173,000	$ 20,627,000
LESS INT TRFS	2,668,044	2,808,793	3,599,000	2,212,000	3,612,000	13,000
NET TOTAL	$ 109,641,645	$ 121,403,152	$ 118,947,000	$ 130,723,000	$ 139,561,000	$ 20,614,000
REVENUE	15,041,034	16,253,882	17,130,000	21,836,000	22,436,000	5,306,000
NET CO COST	$ 94,600,611	$ 105,149,270	$ 101,817,000	$ 108,887,000	$ 117,125,000	$ 15,308,000
POSITIONS			1,984.5	2,063.1	1,977.4	-7.1

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order. Mandatory under provisions of the Welfare and Institutions Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 4,502,621	$ 4,948,600	$ 5,232,000	$ 5,232,000	$ 5,232,000	$
REVENUE	270,000	102,000	102,000	102,000	102,000	
NET CO COST	$ 4,232,621	$ 4,846,600	$ 5,130,000	$ 5,130,000	$ 5,130,000	$

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padrinos and San Fernando Juvenile Halls are supervised by the Probation Officer and maintained in accordance with the Welfare and Institutions Code to provide temporary care and custody for delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 40,905,650	$ 44,929,799	$ 44,930,000	$ 55,703,000	$ 50,667,000	$ 5,737,000
SVCS & SUPPS	10,959,870	11,088,057	11,102,000	16,050,000	19,671,000	8,569,000
OTHER CHARGES		-3,992		4,000	5,000	5,000
FA - EQUIPMENT	290,318	39,600	41,000	244,000	244,000	203,000
GROSS TOTAL	$ 52,155,838	$ 56,053,464	$ 56,073,000	$ 72,001,000	$ 70,587,000	$ 14,514,000
LESS INT TRFS	1,902,065	1,900,000	1,900,000	1,900,000		-1,900,000
NET TOTAL	$ 50,253,773	$ 54,153,464	$ 54,173,000	$ 70,101,000	$ 70,587,000	$ 16,414,000
REVENUE	2,289,557	2,150,794	2,092,000	2,622,000	2,310,000	218,000
NET CO COST	$ 47,964,216	$ 52,002,670	$ 52,081,000	$ 67,479,000	$ 68,277,000	$ 16,196,000
POSITIONS			1,048.1	1,275.3	1,184.8	136.7

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Dorothy F. Kirby Center, 13 Probation Camps, and Challenger Memorial Youth Center, which is comprised of six camps, Camp Jarvis, Camp McNair, Camp Onizuka, Camp Resnik, Camp Scobee, and Camp Smith, are supervised by the Probation Officer and maintained under provisions of the Welfare and Institution Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 34,437,707	$ 43,403,603	$ 43,441,000	$ 50,729,000	$ 46,882,000	$ 3,441,000
SVCS & SUPPS	5,287,661	8,478,967	7,414,000	9,004,000	9,194,000	1,780,000
OTHER CHARGES		3,971,385	4,019,000	4,016,000	4,036,000	17,000
FA - EQUIPMENT	438,164	348,629	526,000	716,000	716,000	190,000
GROSS TOTAL	$ 40,163,532	$ 56,202,584	$ 55,400,000	$ 64,465,000	$ 60,828,000	$ 5,428,000
LESS INT TRFS	655,716	2,463,717	2,355,000	669,000	669,000	-1,686,000
NET TOTAL	$ 39,507,816	$ 53,738,867	$ 53,045,000	$ 63,796,000	$ 60,159,000	$ 7,114,000
REVENUE	11,297,886	5,861,849	7,389,000	6,509,000	6,509,000	-880,000
NET CO COST	$ 28,209,930	$ 47,877,018	$ 45,656,000	$ 57,287,000	$ 53,650,000	$ 7,994,000
POSITIONS			1,038.3	1,190.6	1,033.4	-4.9

COMMUNITY YOUTH GANG SERVICES PROJECT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Deploys mobile street teams in the unincorporated areas of Los Angeles County to mediate conflicts between gangs, and provides violence prevention and surveillance services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,022,278	$ 969,584	$ 970,000	$ 2,821,000	$ 900,000	$ -70,000
LESS INT TRFS	32,000					
NET TOTAL	$ 990,278	$ 969,584	$ 970,000	$ 2,821,000	$ 900,000	$ -70,000
NET CO COST	$ 990,278	$ 969,584	$ 970,000	$ 2,821,000	$ 900,000	$ -70,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects continued funding for the operation and administration of the Community Youth Gang Services Project and financing and program monitoring by the Probation Department.

PROVISIONAL FINANCING USES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provisional Financing Uses provides specific departmental expenditures and revenues which are provisional in nature and thereby excluded from normal departmental budget units. Pending resolution of the propriety of the expenditure program or the assurance of offsetting revenues, elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
PFU - ASSESSO	$	$	$	$ 2,500,000	$ 2,500,000	$ 2,500,000
PFU - BOARD O			2,800,000			-2,800,000
PFU - NDSA			16,676,000			-16,676,000
PFU - PROBATI		3,099,998	3,100,000			-3,100,000
	$	$ 3,099,998	$ 22,576,000	$ 2,500,000	$ 2,500,000	$ -20,076,000
GROSS TOTAL	$	$ 3,099,998	$ 22,576,000	$ 2,500,000	$ 2,500,000	$ -20,076,000
REVENUE						
PFU - BOARD			3,800,000			-3,800,000
PFU - NDSA			17,000,000			-17,000,000
TOT REVENUE	$	$	$ 20,800,000	$	$	$ -20,800,000
NET CO COST	$	$ 3,099,998	$ 1,776,000	$ 2,500,000	$ 2,500,000	$ 724,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides provisional appropriation authority for additional positions in the Office of the Assessor, dependent upon an increase in net local assessment rolls.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appointive. Criminal jurisdiction: The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense trial in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination. Civil jurisdiction: The Public Defender is also required, upon request, in civil cases to represent claimants financially unable to employ counsel, where the sum involved does not exceed $100, and to defend in civil cases where the person is being persecuted or unjustly harassed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 57,968,263	$ 63,214,658	$ 64,148,000	$ 67,425,000	$ 67,425,000	$ 3,277,000
SVCS & SUPPS	5,414,026	8,523,297	8,544,000	10,111,000	9,462,000	918,000
OTHER CHARGES	1,607,587	87,319	1,016,000	1,970,000	1,970,000	954,000
FA - EQUIPMENT	39,628	11,856	100,000	242,000	100,000	
GROSS TOTAL	$ 65,029,504	$ 71,837,130	$ 73,808,000	$ 79,748,000	$ 78,957,000	$ 5,149,000
REVENUE	871,904	695,641	1,055,000	848,000	466,000	-589,000
NET CO COST	$ 64,157,600	$ 71,141,489	$ 72,753,000	$ 78,900,000	$ 78,491,000	$ 5,738,000
POSITIONS			871.6	871.6	871.6	

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for negotiated and Board-approved salaries and employee benefits. The Budget also includes continued funding for the Early Disposition Program and the Defense Management System.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 262,810,155	$ 295,607,118	$ 295,607,000	$ 374,884,000	$ 333,884,000	$ 38,277,000
SVCS & SUPPS	109,205,457	124,542,377	128,798,000	143,361,000	134,188,000	5,390,000
OTHER CHARGES	1,751,298,224	1,968,879,134	1,978,557,000	2,121,181,000	2,133,966,000	155,409,000
FA - EQUIPMENT	3,938,598	1,870,094	1,915,000	294,000	294,000	-1,621,000
OTH FIN USES			147,000	165,000	165,000	18,000
GROSS TOTAL	$ 2,127,252,434	$ 2,390,898,723	$ 2,405,024,000	$ 2,639,885,000	$ 2,602,497,000	$ 197,473,000
LESS INT TRFS	5,026,016	6,158,218	7,468,000	4,641,000	4,437,000	-3,031,000
NET TOTAL	$ 2,122,226,418	$ 2,384,740,505	$ 2,397,556,000	$ 2,635,244,000	$ 2,598,060,000	$ 200,504,000
REVENUE	1,771,342,100	2,000,906,763	1,956,274,000	2,202,659,000	2,172,957,000	216,683,000
NET CO COST	$ 350,884,318	$ 383,833,742	$ 441,282,000	$ 432,585,000	$ 425,103,000	$ -16,179,000
POSITIONS			8,156.9	10,177.9	8,780.1	623.2

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a net increase of 623.2 positions due to increased workload, State Budget sharing ratio realignments of social services programs administered by the Department. The Budget also reflects the settlement of the General Relief lawsuit, which resulted in an increase in the General Relief grant from $312 per month to $341 per month and other programmatic changes.

The assistance payments caseloads have been conservatively budgeted.

Revenue increases are based upon projected levels of the reimbursement from State and Federal sources for eligible public assistance and social services programs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Special Circumstances, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. Also provides social worker services to public assistance recipients and employment and training services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 262,810,155	$ 295,607,118	$ 295,607,000	$ 374,884,000	$ 333,884,000	$ 38,277,000
SVCS & SUPPS	109,205,457	124,542,377	128,798,000	143,361,000	134,188,000	5,390,000
OTHER CHARGES	2,657,051	11,213,396	11,220,000	10,122,000	10,108,000	-1,112,000
FA - EQUIPMENT	3,938,598	1,870,094	1,915,000	294,000	294,000	-1,621,000
OTH FIN USES			147,000	165,000	165,000	18,000
GROSS TOTAL	$ 378,611,261	$ 433,232,985	$ 437,687,000	$ 528,826,000	$ 478,639,000	$ 40,952,000
LESS INT TRFS	5,026,016	6,158,218	7,468,000	4,641,000	4,437,000	-3,031,000
NET TOTAL	$ 373,585,245	$ 427,074,767	$ 430,219,000	$ 524,185,000	$ 474,202,000	$ 43,983,000
REVENUE	271,872,309	330,507,527	325,544,000	392,270,000	392,049,000	66,505,000
NET CO COST	$ 101,712,936	$ 96,567,240	$ 104,675,000	$ 131,915,000	$ 82,153,000	$ -22,522,000
POSITIONS			8,156.9	10,177.9	8,780.1	623.2

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 1,748,641,173	$ 1,957,665,738	$ 1,967,337,000	$ 2,111,059,000	$ 2,123,858,000	$ 156,521,000
GROSS TOTAL	$ 1,748,641,173	$ 1,957,665,738	$ 1,967,337,000	$ 2,111,059,000	$ 2,123,858,000	$ 156,521,000
REVENUE	1,499,469,791	1,670,399,236	1,630,730,000	1,810,389,000	1,780,908,000	150,178,000
NET CO COST	$ 249,171,382	$ 287,266,502	$ 336,607,000	$ 300,670,000	$ 342,950,000	6,343,000

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
PSS-FAMILY GR	$ 1,370,413,786	$ 1,517,413,194	$ 1,517,413,000	$ 1,632,019,000	$ 1,548,933,000	$ 31,520,000
PSS-UNEMPLOYE	189,822,223	224,317,789	224,318,000	248,631,000	235,878,000	11,560,000
	$ 1,560,236,009	$ 1,741,730,983	$ 1,741,731,000	$ 1,880,650,000	$ 1,784,811,000	$ 43,080,000
GROSS TOTAL	$ 1,560,236,009	$ 1,741,730,983	$ 1,741,731,000	$ 1,880,650,000	$ 1,784,811,000	$ 43,080,000
REVENUE						
PSS-FAMILY G	1,475,259,947	1,646,647,145	1,423,220,000	1,543,873,000	1,509,763,000	86,543,000
PSS-UNEMPLOY	1,805,380	598,593	176,762,000	235,239,000	230,008,000	53,246,000
TOT REVENUE	$ 1,477,065,327	$ 1,647,245,738	$ 1,599,982,000	$ 1,779,112,000	$ 1,739,771,000	$ 139,789,000
NET CO COST	$ 83,170,682	$ 94,485,245	$ 141,749,000	$ 101,538,000	$ 45,040,000	$ -96,709,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is supported by Federal and County funds. Aid granted to real property owners is secured by a lien against the property and is subject to collection from either the recipient or his financially responsible relatives at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 177,162,975	$ 206,748,549	$ 206,746,000	$ 212,338,000	$ 253,096,000	$ 46,350,000
REVENUE	17,563,045	21,343,709	19,198,000	20,516,000	24,096,000	4,898,000
NET CO COST	$ 159,599,930	$ 185,404,840	$ 187,548,000	$ 191,822,000	$ 229,000,000	$ 41,452,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$	$	$ 7,310,000	$ 7,310,000	$ 76,210,000	$ 68,900,000
REVENUE	-6,514,540	-7,309,700			7,300,000	7,300,000
NET CO COST	$ 6,514,540	$ 7,309,700	$ 7,310,000	$ 7,310,000	$ 68,910,000	$ 61,600,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 10,164,332	$ 8,478,255	$ 10,305,000	$ 9,918,000	$ 8,898,000	$ -1,407,000
REVENUE	10,280,019	8,408,591	10,305,000	9,918,000	8,898,000	-1,407,000
NET CO COST	$ -115,687	$ 69,664	$	$	$	$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 1,077,857	$ 707,951	$ 1,245,000	$ 843,000	$ 843,000	$ -402,000
REVENUE	1,075,940	710,898	1,245,000	843,000	843,000	-402,000
NET CO COST	$ 1,917	$ -2,947	$	$	$	$

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a wide variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and planning for disposal of solid and hazardous waste.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 40,319,173	$ 33,517,923	$ 41,661,000	$ 42,069,000	$ 37,796,000	$ -3,865,000
LESS EXP DIST	2,021,989					
TOT S & S	38,297,184	33,517,923	41,661,000	42,069,000	37,796,000	-3,865,000
OTHER CHARGES	151,592		428,000	545,000	545,000	117,000
FA - B & I	8,898	37,827	53,000			
FA - EQUIPMENT	130,559	192,651	31,000	33,000	33,000	2,000
TOT FIX ASSET	139,457	230,478	84,000	33,000	33,000	2,000
RES EQU TRANS	257,244	60,706	244,000	273,000	273,000	29,000
GROSS TOTAL	$ 38,845,477	$ 33,809,107	$ 42,417,000	$ 42,920,000	$ 38,647,000	$ -3,717,000
LESS INT TRFS	18,888					
NET TOTAL	$ 38,826,589	$ 33,809,107	$ 42,417,000	$ 42,920,000	$ 38,647,000	$ -3,717,000
REVENUE	31,181,055	29,020,237	35,455,000	32,670,000	32,670,000	-2,785,000
NET CO COST	$ 7,645,534	$ 4,788,870	$ 6,962,000	$ 10,250,000	$ 5,977,000	$ -932,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits. It also reflects a reduction in services and supplies due to a downturn in the building industry.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 476,569	$ 203,669	$ 1,073,000	$ 619,000	$ 613,000	$ -460,000
REVENUE	281,481	13	601,000	519,000	519,000	-82,000
NET CO COST	$ 195,088	$ 203,656	$ 472,000	$ 100,000	$ 94,000	$ -378,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a reduction in departmental costs for County improvement district studies.

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,442,114	$ 1,849,416	$ 3,481,000	$ 3,307,000	$ 1,995,000	$ -1,486,000
REVENUE	2,170,298	1,821,928	3,675,000	3,307,000		-3,675,000
NET CO COST	$ 271,816	$ 27,488	$ -194,000	$	$ 1,995,000	$ 2,189,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides a minimum service level for the Elementary School Crossing Guard Program.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and outfall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 112	$ 1,762	$ 370,000	$ 370,000	$ 370,000	$
REVENUE	666	75,349	370,000	370,000	370,000	
NET CO COST	$ -554	$ -73,587	$	$	$	$

1991-92 Adopted Budget

The 1991-92 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social and economic development of the County of Los Angeles.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,640,601	$ 6,995,089	$ 7,381,000	$ 8,505,000	$ 7,006,000	$ -375,000
SVCS & SUPPS	2,816,647	2,320,121	2,468,000	2,957,000	1,685,000	-783,000
OTHER CHARGES		79,763	80,000	147,000	170,000	90,000
FA - EQUIPMENT	285,002	44,683	375,000	70,000	45,000	-330,000
GROSS TOTAL	$ 9,742,250	$ 9,439,656	$ 10,304,000	$ 11,679,000	$ 8,906,000	$ -1,398,000
LESS INT TRFS	102,090	547,372	525,000	15,000	15,000	-510,000
NET TOTAL	$ 9,640,160	$ 8,892,284	$ 9,779,000	$ 11,664,000	$ 8,891,000	$ -888,000
REVENUE	3,237,086	2,507,641	3,341,000	2,741,000	2,791,000	-550,000
NET CO COST	$ 6,403,074	$ 6,384,643	$ 6,438,000	$ 8,923,000	$ 6,100,000	$ -338,000
POSITIONS			150.0	157.0	129.0	-21.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits. The Budget provides funding to conduct Phase I of the Significant Ecological Area Study, to implement a public self-help computer center, and to implement a pilot program for remote testifying in the Antelope Valley. The Budget also provides for preparation of local land use plans, continues implementation activities for the County Local Coastal Program, conducts code enforcement activities in selected unincorporated communities, and the re-evaluation of population, housing, and employment projection based upon the 1990 U.S. Census data.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; checking petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; issuing fictitious business names and filing notary bonds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 22,785,147	$ 22,803,144	$ 23,175,000	$ 23,985,000	$ 24,430,000	$ 1,255,000
SVCS & SUPPS	17,241,086	20,547,309	22,006,000	27,295,000	23,925,000	1,919,000
OTHER CHARGES		209,254	240,000	1,311,000	1,201,000	961,000
FA - EQUIPMENT	302,605	254,424	188,000	188,000	188,000	
GROSS TOTAL	$ 40,328,838	$ 43,814,131	$ 45,609,000	$ 52,779,000	$ 49,744,000	$ 4,135,000
LESS INT TRFS	1,041,359	1,615,766	722,000	722,000	651,000	-71,000
NET TOTAL	$ 39,287,479	$ 42,198,365	$ 44,887,000	$ 52,057,000	$ 49,093,000	$ 4,206,000
REVENUE	26,768,063	26,852,924	27,228,000	31,824,000	31,824,000	4,596,000
NET CO COST	$ 12,519,416	$ 15,345,441	$ 17,659,000	$ 20,233,000	$ 17,269,000	$ -390,000
POSITIONS			579.3	614.9	614.9	35.6

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits, funding and reimbursement to conduct the 1991 Uniform District/Governing Board Elections (UDEL). The Budget also provides the necessary funding to conduct the 1992 Presidential Primary Election.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Internal Service Department which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 137,267,953	$ 36,683,388	$ 42,697,000	$ 46,410,000	$ 46,282,000	$ 3,585,000
LESS EXP DIST	68,770,497	23,852,721	33,253,000	35,905,000	35,905,000	2,652,000
TOT S & S	68,497,456	12,830,667	9,444,000	10,505,000	10,377,000	933,000
OTHER CHARGES		117,565,632	126,000,000	133,679,000	133,017,000	7,017,000
LESS EXP DIST		54,580,398	54,914,000	68,047,000	68,047,000	13,133,000
TOT OTH CHRG		62,985,234	71,086,000	65,632,000	64,970,000	-6,116,000
FA - EQUIPMENT			7,000			-7,000
GROSS TOTAL	$ 68,497,456	$ 75,815,901	$ 80,537,000	$ 76,137,000	$ 75,347,000	$ -5,190,000
LESS INT TRFS	73,992					
NET TOTAL	$ 68,423,464	$ 75,815,901	$ 80,537,000	$ 76,137,000	$ 75,347,000	$ -5,190,000
REVENUE	6,387,593	6,421,751	11,333,000	1,740,000	1,540,000	-9,793,000
NET CO COST	$ 62,035,871	$ 69,394,150	$ 69,204,000	$ 74,397,000	$ 73,807,000	$ 4,603,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increases due to inflation, new leases, and debt service for newly-constructed, long-term financed facilities.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 136,448	$ 149,954	$ 178,000	$ 178,000	$ 178,000	$
LESS EXP DIST	17,990	48,708	20,000	20,000	20,000	
TOT OTH CHRG	118,458	101,246	158,000	158,000	158,000	
GROSS TOTAL	$ 118,458	$ 101,246	$ 158,000	$ 158,000	$ 158,000	$
REVENUE	31,760	2,436	35,000	35,000	35,000	
NET CO COST	$ 86,698	$ 98,810	$ 123,000	$ 123,000	$ 123,000	$

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increased costs and revenues based on 1990-91 experience.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 644,410,148	$ 705,441,316	$ 707,877,000	$ 874,367,000	$ 767,090,000	$ 59,213,000
SVCS & SUPPS	138,062,370	139,553,162	151,374,000	206,386,000	173,535,000	22,161,000
OTHER CHARGES	49,083	45,964,794	67,642,389	169,342,000	168,491,000	100,848,611
FA - LAND	61,934	548,844	1,090,000	2,028,000	25,000	-1,065,000
FA - B & I	2,720,354	2,084,055	11,600,611	29,673,000	19,847,000	8,246,389
TOT CAP PROJ	2,782,288	2,632,899	12,690,611	31,701,000	19,872,000	7,181,389
FA - EQUIPMENT	6,270,949	7,277,161	14,907,000	22,921,000	3,346,000	-11,561,000
TOT FIX ASSET	9,053,237	9,910,060	27,597,611	54,622,000	23,218,000	-4,379,611
GROSS TOTAL	$ 791,574,838	$ 900,869,332	$ 954,491,000	$ 1,304,717,000	$ 1,132,334,000	$ 177,843,000
LESS INT TRFS	5,233,783	5,745,273	6,425,000	6,181,000	6,186,000	-239,000
NET TOTAL	$ 786,341,055	$ 895,124,059	$ 948,066,000	$ 1,298,536,000	$ 1,126,148,000	$ 178,082,000
REVENUE	145,550,600	207,469,779	232,033,000	346,686,000	350,063,000	118,030,000
NET CO COST	$ 640,790,455	$ 687,654,280	$ 716,033,000	$ 951,850,000	$ 776,085,000	$ 60,052,000
POSITIONS			12,140.8	13,926.6	12,543.1	402.3

1991-92 Adopted Budget

The 1991-92 Adopted Budget funds continuation of current service level for essential programs through reduction of lower-priority programs, operation of one new Sheriff's station and one new substation, increased detention facility staff required by Title 15 of the California Administrative Code, development of a program to provide intermediate mental health care to jail inmates, and implementation of a centralized internal affairs program.

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. This appropriation funds Administration, Patrol, Criminal Investigations, and Technical Services. Operating costs for custody operations and court services functions are covered by the separate Sheriff-Custody and Court Services budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 382,611,470	$ 420,054,005	$ 420,054,000	$ 504,435,000	$ 445,920,000	$ 25,866,000
SVCS & SUPPS	63,995,677	66,289,991	66,994,000	109,442,000	97,216,000	30,222,000
OTHER CHARGES		43,540,899	63,932,389	165,367,000	165,367,000	101,434,611
FA - LAND	61,934	548,844	1,090,000	2,028,000	25,000	-1,065,000
FA - B & I	2,720,354	2,084,055	11,600,611	29,673,000	19,847,000	8,246,389
TOT CAP PROJ	2,782,288	2,632,899	12,690,611	31,701,000	19,872,000	7,181,389
FA - EQUIPMENT	4,812,938	4,440,943	11,611,000	16,406,000	2,466,000	-9,145,000
TOT FIX ASSET	7,595,226	7,073,842	24,301,611	48,107,000	22,338,000	-1,963,611
GROSS TOTAL	$ 454,202,373	$ 536,958,737	$ 575,282,000	$ 827,351,000	$ 730,841,000	$ 155,559,000
LESS INT TRFS	1,326,441	2,057,182	1,416,000	1,235,000	1,240,000	-176,000
NET TOTAL	$ 452,875,932	$ 534,901,555	$ 573,866,000	$ 826,116,000	$ 729,601,000	$ 155,735,000
REVENUE	127,241,868	180,912,388	199,507,000	314,603,000	320,129,000	120,622,000
NET CO COST	$ 325,634,064	$ 353,989,167	$ 374,359,000	$ 511,513,000	$ 409,472,000	$ 35,113,000
POSITIONS			6,808.7	7,582.6	7,045.0	236.3

SHERIFF-CUSTODY AND COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho and the Mira Loma facility. Court Services includes bailiff, court lock-up, and prisoner transportation. This budget unit also supplies Sheriff facilities and other County departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 261,798,678	$ 285,387,311	$ 287,823,000	$ 369,932,000	$ 321,170,000	$ 33,347,000
SVCS & SUPPS	74,066,693	73,263,171	84,380,000	96,944,000	76,319,000	-8,061,000
OTHER CHARGES	49,083	2,423,895	3,710,000	3,975,000	3,124,000	-586,000
FA - EQUIPMENT	1,458,011	2,836,218	3,296,000	6,515,000	880,000	-2,416,000
GROSS TOTAL	$ 337,372,465	$ 363,910,595	$ 379,209,000	$ 477,366,000	$ 401,493,000	$ 22,284,000
LESS INT TRFS	3,907,342	3,688,091	5,009,000	4,946,000	4,946,000	-63,000
NET TOTAL	$ 333,465,123	$ 360,222,504	$ 374,200,000	$ 472,420,000	$ 396,547,000	$ 22,347,000
REVENUE	18,308,732	26,557,391	32,526,000	32,083,000	29,934,000	-2,592,000
NET CO COST	$ 315,156,391	$ 333,665,113	$ 341,674,000	$ 440,337,000	$ 366,613,000	$ 24,939,000
POSITIONS			5,332.1	6,344.0	5,498.1	166.0

SUP COURT/MAND EXPEN SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appropriation provides for the operation and support of felony and juvenile matters, civil cases and appeals; and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 104,464,800	$ 119,633,044	$ 122,696,000	$ 165,372,000	$ 137,629,000	$ 14,933,000
SVCS & SUPPS	104,141,831	112,576,784	117,722,000	136,638,000	114,932,000	-2,790,000
OTHER CHARGES		5,456,586	5,859,000	6,751,000	5,910,000	51,000
FA - B & I		1,028,075	1,324,000	2,532,000	2,532,000	1,208,000
FA - EQUIPMENT	726,512	242,459	644,000	450,000	238,000	-406,000
TOT FIX ASSET	726,512	1,270,534	1,968,000	2,982,000	2,770,000	802,000
GROSS TOTAL	$ 209,333,143	$ 238,936,948	$ 248,245,000	$ 311,743,000	$ 261,241,000	$ 12,996,000
LESS INT TRFS	2,694,889	3,614,330	3,220,000	10,159,000	10,159,000	6,939,000
NET TOTAL	$ 206,638,254	$ 235,322,618	$ 245,025,000	$ 301,584,000	$ 251,082,000	$ 6,057,000
REVENUE	106,746,365	101,105,321	99,711,000	101,305,000	140,060,000	40,349,000
NET CO COST	$ 99,891,889	$ 134,217,297	$ 145,314,000	$ 200,279,000	$ 111,022,000	$ -34,292,000
POSITIONS			3,045.4	3,055.3	3,055.3	9.9

1991-92 Adopted Budget

The 1991-92 Budget for Superior Court provides for establishment of a planning and research function, increased support for automation and civil file management, and implementation of a telecommunications system for Juror Services.

SUPERIOR COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 104,464,800	$ 119,633,044	$ 122,696,000	$ 165,372,000	$ 137,629,000	$ 14,933,000
SVCS & SUPPS	62,063,119	63,765,309	68,274,000	86,693,000	65,438,000	-2,836,000
OTHER CHARGES		2,805,586	3,208,000	4,100,000	3,259,000	51,000
FA - B & I		1,028,075	1,324,000	2,532,000	2,532,000	1,208,000
FA - EQUIPMENT	726,512	242,459	644,000	450,000	238,000	-406,000
TOT FIX ASSET	726,512	1,270,534	1,968,000	2,982,000	2,770,000	802,000
GROSS TOTAL	$ 167,254,431	$ 187,474,473	$ 196,146,000	$ 259,147,000	$ 209,096,000	$ 12,950,000
LESS INT TRFS	2,694,889	3,614,330	3,217,000	6,779,000	6,779,000	3,562,000
NET TOTAL	$ 164,559,542	$ 183,860,143	$ 192,929,000	$ 252,368,000	$ 202,317,000	$ 9,388,000
REVENUE	101,517,596	100,438,490	99,711,000	101,305,000	136,360,000	36,649,000
NET CO COST	$ 63,041,946	$ 83,421,653	$ 93,218,000	$ 151,063,000	$ 65,957,000	$ -27,261,000
POSITIONS			3,045.4	3,055.3	3,055.3	9.9

SUPERIOR COURT MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 42,078,712	$ 48,811,475	$ 49,448,000	$ 49,945,000	$ 49,494,000	$ 46,000
OTHER CHARGES		2,651,000	2,651,000	2,651,000	2,651,000	
GROSS TOTAL	$ 42,078,712	$ 51,462,475	$ 52,099,000	$ 52,596,000	$ 52,145,000	$ 46,000
LESS INT TRFS			3,000	3,380,000	3,380,000	3,377,000
NET TOTAL	$ 42,078,712	$ 51,462,475	$ 52,096,000	$ 49,216,000	$ 48,765,000	$ -3,331,000
REVENUE	5,228,769	666,831			3,700,000	3,700,000
NET CO COST	$ 36,849,943	$ 50,795,644	$ 52,096,000	$ 49,216,000	$ 45,065,000	$ -7,031,000

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 30,833,499	$ 33,528,409	$ 33,529,000	$ 36,249,000	$ 33,629,000	$ 100,000
SVCS & SUPPS	19,579,613	19,202,412	21,992,000	27,979,000	21,987,000	-5,000
OTHER CHARGES		536,067	649,000	516,000	516,000	-133,000
FA - EQUIPMENT	1,526,593	768,272	1,120,000	2,761,000	135,000	-985,000
GROSS TOTAL	$ 51,939,705	$ 54,035,160	$ 57,290,000	$ 67,505,000	$ 56,267,000	$ -1,023,000
LESS INT TRFS	10,812,375	12,579,544	13,486,000	14,609,000	11,450,000	-2,036,000
NET TOTAL	$ 41,127,330	$ 41,455,616	$ 43,804,000	$ 52,896,000	$ 44,817,000	$ 1,013,000
REVENUE	25,552,187	26,720,643	24,658,000	26,393,000	25,883,000	1,225,000
NET CO COST	$ 15,575,143	$ 14,734,973	$ 19,146,000	$ 26,503,000	$ 18,934,000	$ -212,000
POSITIONS			863.3	927.3	854.3	-9.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases for salaries and employee benefits; continuation of public service enhancements and automation of departmental operations; and full implementation of the Utility Users Tax. The Budget also reflects changes in the Public Administrator Operations, which will be accomplished through a reorganization of staff and functions, implementation of automation projects and a reduction in positions.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1991 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 209,267,000	$ 96,000,000	$ 82,536,241

THIS PAGE INTENTIONALLY LEFT BLANK

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Debt Service

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,205	$ 5,314	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,703,310	9,575,060	9,575,000	9,455,000	9,455,000	-120,000
GROSS TOTAL	$ 9,708,515	$ 9,580,374	$ 9,582,000	$ 9,462,000	$ 9,462,000	$ -120,000
RESERVES						
GENER RESERVES	$ 4,287,304	$ 4,025,179	$ 4,025,179	$	$ 562,000	$ -3,463,179
ENCUMBRANCES		769				
EST DELINQ			377,151	381,000	887,000	509,849
TOTAL RESERVES	$ 4,287,304	$ 4,025,948	$ 4,402,330	$ 381,000	$ 1,449,000	$ -2,953,330
TOT FIN REQMTS	$ 13,995,819	$ 13,606,322	$ 13,984,330	$ 9,843,000	$ 10,911,000	$ -3,073,330
AVAIL FINANCE						
FUND BALANCE	$ 5,818,286	$ 5,286,093	$ 998,789	$ 182,000	$ 1,031,000	$ 32,211
REVENUE	578,169	623,823	159,823	300,000	449,000	289,177
TAX LEVY	8,598,155	8,727,404	8,538,414	8,345,000	8,415,000	-123,414
CANCEL PR YR			4,287,304	1,016,000	1,016,000	-3,271,304
TOT AVAIL FIN	$ 14,994,610	$ 14,637,320	$ 13,984,330	$ 9,843,000	$ 10,911,000	$ -3,073,330

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

THIS PAGE INTENTIONALLY LEFT BLANK

Capital Projects

CAPITAL PROJECTS DEPARTMENTAL INDEX

PAGE

ANIMAL CARE & CONTROL

DOWNEY CENTER #1....224
BALDWIN PARK CENTER #4....224

ASSESSOR

VARIOUS ACQUISITIONS....224

BEACHES AND HARBORS

DAN BLOCKER BEACH....225
MARINA DEL REY....225
REDONDO STATE BEACH....225
TOPANGA STATE BEACH....226
TORRANCE BEACH....226
VARIOUS COUNTY BEACHES....226
VENICE BEACH....226
WHITE PT ROYAL PALMS BEACH....227
WILL ROGERS STATE BEACH....227
ZUMA COUNTY BEACH....227

CAPITAL PROJECTS SUMMARY....288

CONSOLIDATED FIRE PROTECTION DISTRICT

UNDERGROUND TANK REPL....228

CONSOLIDATED FIRE PROTECTION DISTRICT-ACO FUND

FS 129-LANCASTER....228
FS 130-W. LANCASTER....228
FS 131-E. PALMDALE....229
FS 21-LAWNDALE....229
FS 9/16-FLORENCE....229

COURTHOUSE CONSTRUCTION

ANTELOPE VALLEY COURT....229
NORTH HOLLYWOOD SUPERIOR COURT....230
PASADENA MUNICIPAL COURT....230
SANTA MONICA MUNICIPAL COURT....230

PAGE

COURTHOUSE CONTRUCTION-CONTINUED

SOUTH BAY MUNICIPAL COURT....230
SOUTHEAST MUNICIPAL COURT....230
VARIOUS COURTHOUSES....231
WEST LOS ANGELES MUNICIPAL COURT....231
WEST SAN FERNANDO VALLEY MUNICIPAL COURT....231

CRIMINAL JUSTICE FACILITIES CONSTRUCTION

BURBANK COUNTY COURTHOUSE....232
CITRUS MUNICIPAL COURTS....232
COUNTY COURTHOUSE....232
CULVER CITY MUNICIPAL COURTS....232
LONG BEACH COURT....232
MALIBU MUNICIPAL COURT....233
NORWALK SUPERIOR COURTHOUSE....233
POMONA MUNICIPAL COURT....233
SANTA ANITA MUNICIPAL COURT....233
VAN NUYS SUPERIOR COURTHOUSE....233
VARIOUS CRIMINAL JUSTICE FACILITIES....234
WEST LOS ANGELES MUNICIPAL COURT....234

DEL VALLE-ACO FUND

DEL VALLE TRAINING CENTER....234

DEPENDENCY COURT FACILITIES FUND

CHILDREN'S COURT HEADQUARTERS....235

EXTRAORDINARY MAINTENANCE

PROGRAM PLANNING-VAR. PROJECTS....236

FORESTER-FIRE WARDEN

FIRE STATION 72....236
MALIBU FORESTRY UNIT....237
SAUGUS FORESTRY UNIT....237

PAGE

HEALTH SERVICES

BELLFLOWER HEALTH CENTER....237
COMPTON HEALTH CENTER....238
CURTIS TUCKER HEALTH CENTER....238
EDWARD ROYBAL COMPREHENSIVE HEALTH CENTER....238
FLORENCE/FIRESTONE HEALTH CENTER....238
HH HUMPHREY COMP HEALTH CENTER....238
LAC/HARBOR-UCLA MEDICAL CENTER....239
LAC/HIGH DESERT HOSPITAL....239
LAC/USC MEDICAL CENTER-GENERAL HOSPITAL....239
LAC/USC MEDICAL CENTER....239
LAC/USC WOMEN'S HOSPTIAL....240
M. L. KING MEDICAL CENTER....240
MID-VALLEY HEALTH CENTER....240
NORWALK HEALTH CENTER....241
OLIVE VIEW MEDICAL CENTER....241
RANCHO LOS AMIGOS HOSPITAL....241
RUTH TEMPLE HEALTH CENTER....241
SOUTH HEALTH CENTER....242
VARIOUS HEALTH FACILITIES....242
WHITTIER HEALTH CENTER....242

INTERNAL SERVICES DEPARTMENT

COMMERCE STORES WAREHOUSE....243

PARKS AND RECREATION, DEPARTMENT OF

ALLEN MARTIN PARK....243
ALONDRA REGIONAL PARK....243
APOLLO REGIONAL PARK....243
ARCADIA REGIONAL PARK....244
ATHENS LOCAL PARK....244
ATLANTIC AVENUE PARK....244
AVOCADO HEIGHTS LOCAL PARK....245
BASSETT COUNTY PARK....245
BELVEDERE LOCAL PARK....245
BETHUNE PARK....246
BILL BLEVINS PARK....246
BODGER LOCAL PARK....246
BONELLI REGIONAL PARK....246
BOUQUET CANYON PARK....247
BREA HEIGHTS PARK....247

PAGE

PARKS AND RECREATION, DEPARTMENT OF--CONTINUED

CASTAIC LAKE....247
CASTAIC SCHOOL DISTRICT....248
CERRITOS REGIONAL PARK....248
CHARLES WHITE LOCAL PARK....248
CHARMLEE REGIONAL PARK....249
CHESTER WASHINGTON GOLF COURSE....249
CITY TERRACE PARK....249
CRESCENTA VALLEY PARK....250
DALTON PARK....250
DEBS REGIONAL PARK....250
DEL AIRE LOCAL PARK....250
DEL VALLE PARK....251
EAST COMPTON LOCAL PARK....251
EATON CANYON PARK....251
EL CARISO REGIONAL PARK....252
ENTERPRISE PARK....252
EVERETT MARTIN PARK....252
FARNSWORTH LOCAL PARK....252
FRIENDSHIP PARK....253
GATES CANYON PARK....253
GLORIA HEER COUNTY PARK....253
GUNN AVENUE LOCAL PARK....253
HART REGIONAL PARK....254
HASLEY CANYON PARK....254
HERBERT AVENUE LOCAL PARK....254
HOLLYWOOD BOWL....255
JACKIE ROBINSON PARK....255
JESSE OWENS REGIONAL PARK....255
JOHN ANSON FORD PARK....256
JOHN ANSON FORD THEATER....256
KELLER PARK....256
KENNETH HAHN STATE REC. AREA....257
LA MIRADA REGIONAL PARK....257
LADERA LOCAL PARK....257
LANE PARK....258
LENNOX LOCAL PARK....258
LOMA ALTA PARK....258
LOS ROBLES PARK....259
MALIBU BLUFFS LOCAL PARK....259
MALIBU EQUESTRIAN PARK....259
MANZANITA COUNTY PARK....260

PAGE

PARKS AND RECREATION, DEPARTMENT OF--CONTINUED

MARSHALL CANYON TRAIL....260
MAYBERRY LOCAL PARK....260
MICHILLINDA PARK....260
MONA PARK....261
NORTH REGION HEADQUARTERS....261
OBREGON LOCAL PARK....261
PAMELA PARK....262
PAN PACIFIC PARK....262
PEARBLOSSOM PARK....262
PETER F. SCHABARUM REG. PARK....262
PLACERITA CANYON COUNTY PARK....263
RIMGROVE COUNTY PARK....263
ROOSEVELT LOCAL PARK....263
SALAZAR LOCAL PARK....264
SAN ANGELO PARK....264
SAN DIMAS CANYON REGIONAL PARK....264
SANTA CATALINA ISLAND....265
SANTA CLARITA VALLEY SPORTS CENTER....265
SANTA FE DAM REG REC AREA....265
SAYBROOK LOCAL PARK....266
SKYLINE TRAIL....266
SORENSON COUNTY PARK....266
STIMSON AVENUE LOCAL PARK....266
TAPIA PARK....267
TOPANGA HENRY RIDGE TRAIL....267
VAL VERDE REGIONAL PARK....267
VALLEYDALE PARK....267
VARIOUS PARKS, FIRST DISTRICT....268
VARIOUS PARKS, SECOND DISTRICT....268
VARIOUS PARKS, THIRD DISTRICT....269
VARIOUS PARKS, FOURTH DISTRICT....269
VARIOUS PARKS, FIFTH DISTRICT....270
VARIOUS PARKS-NON DISTRICT....270
VASQUEZ ROCKS REGIONAL PARK....270
VETERANS MEMORIAL PARK....271
VICTORIA GOLF COURSE....271
VICTORIA LOCAL PARK....271
WHITTIER NARROWS....271
WILL ROGERS REGIONAL PARK....272
WILLOWBROOK STATE REC AREA....272

PAGE

PROBATION

MIRA LOMA....273
VARIOUS PROBATION FACILITIES....273
VARIOUS JUVENILE HALLS....273

PUBLIC LIBRARY

HACIENDA HEIGHTS LIBRARY....274
LANCASTER LIBRARY....274
LAWNDALE LIBRARY....274
MARINA DEL REY LIBRARY....275
VARIOUS PUBLIC LIBRARIES....275

PUBLIC WORKS-AIRPORTS

AGUA DULCE AIRPARK....275
BRACKETT FIELD....276
COMPTON AIRPORT....276
EL MONTE AIRPORT....277
FOX AIRFIELD....277
VARIOUS AIRPORTS....278
WHITEMAN AIRPORT....278

PUBLIC WORKS-FLOOD

IMPERIAL YARD-VARIOUS PROJECTS....279
LONGDEN YARD....279
MORRIS DAM....280
PUDDINGSTONE DAM....280
RIO HONDO SPREADING GROUNDS....280
SANTA ANITA DAM....280
SAWPIT DAM....280
VARIOUS FACILITIES....281

PUBLIC WORKS-INTERNAL SERVICE FUND

MATERIALS TESTING LAB....281

PUBLIC WORKS-ROAD

MAINTENANCE DISTRICT 1....282
MAINTENANCE DISTRICT 2....282

PAGE

PUBLIC WORKS-ROAD--CONTINUED

MAINTENANCE DISTRICT 3....282
MAINTENANCE DISTRICT 4....282
MAINTENANCE DISTRICT 5....283

SHERIFF

AERO BUREAU....283
ANTELOPE VALLEY COURTHOUSE....283
BISCAILUZ CENTER....283
CUSTODIAL FACILITY EXPANSION....284
EAST LOS ANGELES SHERIFF STATION....284
HALL OF JUSTICE....284
LENNOX SHERIFF STATION....284
MALIBU STATION....284
MENS' CENTRAL JAIL....285
PALMDALE STATION....285
PETER J. PITCHESS HONOR RANCHO....285
PICO RIVERA STATION....285
S T A R S CENTER....286
SANTA CLARITA VALLEY STATION....286
SANTA MONICA SUPERIOR COURT....286
SYBIL BRAND INSTITUTE....286
VARIOUS SHERIFF FACILITIES....286

SUPERIOR COURT

POMONA SUPERIOR COURT....287

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
ANIMAL SHELTER #1-DOWNEY (4)		
76001 KENNEL BUILDING	$ 45,000	
NET COUNTY COST	$ 45,000	
BALDWIN PARK CENTER #4 (1)		
76531 BOILER RETROFIT/REPLACEMENT	$ 20,000	
NET COUNTY COST	$ 20,000	
TOTAL: ANIMAL CARE AND CONTROL		
TOTAL REQUIREMENTS	$ 65,000	
NET COUNTY COST	$ 65,000	
ANIMAL CARE AND CONTROL		
VARIOUS ACQUISITIONS (BELLFLOWER OFC (4)		
76003 LONG BEACH	$ 20,000	
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
TOTAL: ASSESSOR		
TOTAL REQUIREMENTS	$ 20,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
ASSESSOR		
DAN BLOCKER BEACH (4)		
76005 GENERAL DEVELOPMENT	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
MARINA DEL REY (4)		
69454 GENERAL IMPROVEMENTS	$ 395,000	MRACO
70073 SIGN PROGRAM	500,000	MRACO
70146 SEA WALL RENOVATION MDR	2,500,000	MRACO
TOTAL REQUIREMENTS	$ 3,395,000	
TOTAL AVAILABLE FINANCING	$ 2,500,000	
NET COUNTY COST	$ 895,000	
REDONDO STATE BEACH (4)		
76329 KNOB HILL REFURBISHMENT	$ 580,000	
TOTAL AVAILABLE FINANCING	$ 580,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$	
TOPANGA STATE BEACH (3)		
76326 REFURBISHMENT	$ 490,000	
TOTAL AVAILABLE FINANCING	$ 490,000	
NET COUNTY COST	$	
TORRANCE BEACH (4)		
76431 GENERAL IMPROVEMENTS	$ 1,108,000	
TOTAL AVAILABLE FINANCING	$ 1,108,000	
NET COUNTY COST	$	
VAR CO BEACHES - NON DIST (0)		
76236 DEVELOPMENT/ACQUISITION	$ 750,000	
TOTAL AVAILABLE FINANCING	$ 750,000	
NET COUNTY COST	$	
VENICE BEACH (0)		
76601 PARKING LOT IMPROVEMENT	$ 550,000	
TOTAL AVAILABLE FINANCING	$ 550,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
WHITE PT ROYAL PALMS BEACH (4)		
76437 GENERAL IMPROVEMENTS	$ 1,827,000	
TOTAL AVAILABLE FINANCING	$ 1,827,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
76602 MAINT SERVICE FACILITY	$ 350,000	
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
ZUMA BEACH (3)		
76433 REDEVELOPMENT	$ 4,300,000	
TOTAL AVAILABLE FINANCING	$ 4,300,000	
NET COUNTY COST	$	
TOTAL: BEACHES AND HARBORS		
TOTAL REQUIREMENTS	$ 13,500,000	
TOTAL AVAILABLE FINANCING	$ 12,605,000	
NET COUNTY COST	$ 895,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
BEACHES AND HARBORS		
UNDERGROUND TANK REPL (0)		
70531 RECONSTR & INSTALLATION	$ 750,000	CFPD
NET COUNTY COST	$ 750,000	
TOTAL REQUIREMENTS	$ 750,000	
NET COUNTY COST	$ 750,000	
CONSOLIDATED FIRE PROT DT		
FS 129 - LANCASTER (5)		
70589 LAND ACQUISITION	$ 1,300,000	FDACO
70594 CONSTRUCTION	2,000,000	FDACO
TOTAL REQUIREMENTS	$ 3,300,000	
TOTAL AVAILABLE FINANCING	$ 2,900,000	
NET COUNTY COST	$ 400,000	
FS 130 - W. LANCASTER (5)		
70525 CONSTRUCTION	$ 1,100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,000,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
FS 131 - E. PALMDALE (5)		
70526 CONSTRUCTION	$ 1,100,000	FDACO
NET COUNTY COST	$ 1,100,000	
FS 21 - LAWNDALE (2)		
70511 CONSRUCTION	$ 1,600,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$ 600,000	
FS 9/16 - FLORENCE (2)		
70510 CONSTRUCTION	$ 1,700,000	FDACO
NET COUNTY COST	$ 1,700,000	
TOTAL: CONSOLIDATED FPD - ACO		
TOTAL REQUIREMENTS	$ 8,800,000	
TOTAL AVAILABLE FINANCING	$ 4,000,000	
NET COUNTY COST	$ 4,800,000	
CONSOLIDATED FPD - ACO		
ANTELOPE VALLEY COURTHOUSE (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
70311 NEW A. V. COURTHOUSE	$ 5,326,000	CC
NET COUNTY COST	$ 5,326,000	
NORTH HOLLYWOOD SUPERIOR COURT (3)		
70240 LAND - NO HOLLYWOOD	$ 5,950,000	CC
70241 BUILDING - NO HOLLYWOOD	4,928,000	CC
TOTAL REQUIREMENTS	$ 10,878,000	
NET COUNTY COST	$ 10,878,000	
PASADENA MUNICIPAL COURT (5)		
70244 BUILDING - PASADENA	$ 250,000	CC
NET COUNTY COST	$ 250,000	
SANTA MONICA MUNICIPAL COURT (3)		
70250 BUILDING - SANTA MONICA	$ 250,000	CC
NET COUNTY COST	$ 250,000	
SOUTHBAY MUNICIPAL COURT (4)		
70252 BUILDING - SOUTHBAY	$ 3,581,000	CC
NET COUNTY COST	$ 3,581,000	
SOUTHEAST MUNICIPAL COURT (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
70255 BUILDING - SOUTHEAST	$ 250,000	CC
NET COUNTY COST	$ 250,000	
VARIOUS COURTHOUSES (0)		
68921 VAR COURTHSE-VAR IMPVTS	$ 26,111,000	CC
NET COUNTY COST	$ 26,111,000	
WEST L A MUNICIPAL COURT SOUTH (4)		
70257 LAND - WLA	$ 12,904,000	CC
70258 BUILDING - WLA	1,994,000	CC
TOTAL REQUIREMENTS	$ 14,898,000	
NET COUNTY COST	$ 14,898,000	
WEST S F VLY MUNICIPAL COURT (3)		
70246 LAND	$ 11,890,000	CC
70247 BUILDING	1,249,000	CC
TOTAL REQUIREMENTS	$ 13,139,000	
NET COUNTY COST	$ 13,139,000	
TOTAL: COURTHOUSE CONSTRUCTION		
TOTAL REQUIREMENTS	$ 74,683,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 74,683,000	
COURTHOUSE CONSTRUCTION		
BURBANK COUNTY COURTHOUSE (5)		
70263 BLDG ADDITION - BURBANK	$ 260,000	CJFCF
70363 BURBANK REVIEW SERVICES	50,000	CJFCF
TOTAL REQUIREMENTS	$ 310,000	
NET COUNTY COST	$ 310,000	
CITRUS MUNICIPAL COURT (1)		
70264 BLDG ADDITION - CITRUS	$ 200,000	CJFCF
NET COUNTY COST	$ 200,000	
COUNTY COURTHOUSE (1)		
70340 PLANNING & RESEARCH RELOCATION	$ 21,000	CJFCF
NET COUNTY COST	$ 21,000	
CULVER CITY MUNICIPAL COURT (2)		
70266 BLDG ADDITION - CULVER CITY	$ 200,000	CJFCF
NET COUNTY COST	$ 200,000	
LONG BEACH MUNICIPAL COURT (4)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
70272 FEASIBILITY STUDY - LB	$ 5,000	CJFCF
NET COUNTY COST	$ 5,000	
MALIBU MUNICIPAL COURT (3)		
70273 BLDG ADDITION - MALIBU	$ 1,173,000	CJFCF
NET COUNTY COST	$ 1,173,000	
NORWALK SUPERIOR COURTHOUSE (4)		
70276 ONE CT ADDITION - NORWALK	$ 518,000	CJFCF
NET COUNTY COST	$ 518,000	
POMONA MUNI CTHSE (5)		
70208 VAR ALTERATIONS-POM MUNI	$ 546,000	CJFCF
NET COUNTY COST	$ 546,000	
SANTA ANITA MUNI COURT (5)		
70277 ONE CT ADDITION - STA ANITA	$ 84,000	CJFCF
NET COUNTY COST	$ 84,000	
VAN NUYS SUPERIOR CTHSE (3)		
70281 RENOV-VAN NUYS SUP	$ 3,986,000	CJFCF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 3,986,000	
VARIOUS CRIMINAL JUSTICE FAC (0)		
69002 CRIM JUS FAC-VAR IMPVTS	$ 14,255,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	5,100,000	CJFCF
TOTAL REQUIREMENTS	$ 19,355,000	
NET COUNTY COST	$ 19,355,000	
WEST L.A. MUNICIPAL COURT (3)		
70555 NEW COURTHOUSE- WLA NORTH	$ 1,660,000	CJFCF
NET COUNTY COST	$ 1,660,000	
TOTAL: CRIMINAL JUSTICE FAC CONST		
TOTAL REQUIREMENTS	$ 28,058,000	
NET COUNTY COST	$ 28,058,000	
CRIMINAL JUSTICE FAC CONST		
DEL VALLE TRNG CENTER (5)		
70587 CLASSROOMS	$ 371,000	DVACO
70588 URBAN SEARCH AND RESCUE (USAR)	200,000	DVACO
70595 MASTER SITE DEVELOPMENT	200,000	DVACO
TOTAL REQUIREMENTS	$ 771,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 771,000	
NET COUNTY COST	$	
TOTAL: DEL VALLE ACO		
TOTAL REQUIREMENTS	$ 771,000	
TOTAL AVAILABLE FINANCING	$ 771,000	
NET COUNTY COST	$	
DEL VALLE ACO		
CHILDREN'S COURT HEADQUARTERS (1)		
70484 NEW COURTHOUSE- CHILDREN'S CTR	$ 12,208,000	DCFCF
TOTAL AVAILABLE FINANCING	$ 5,355,000	
NET COUNTY COST	$ 6,853,000	
TOTAL: DEPENDENCY COURT FACILITIES FUND		
TOTAL REQUIREMENTS	$ 12,208,000	
TOTAL AVAILABLE FINANCING	$ 5,355,000	
NET COUNTY COST	$ 6,853,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
DEPENDENCY COURT FACILITIES FUND		
PROGRAM PLANNING-VAR PROJECTS (0)		
76068 MISC EST/APPRAISALS	$ 313,000	
76069 PROGRAM PLANNING	3,750,000	
76070 MISCELLANEOUS REPAIRS	310,000	
TOTAL REQUIREMENTS	$ 4,373,000	
TOTAL AVAILABLE FINANCING	$ 3,750,000	
NET COUNTY COST	$ 623,000	
TOTAL: EXTRAORDINARY MAINTENANCE		
TOTAL REQUIREMENTS	$ 4,373,000	
TOTAL AVAILABLE FINANCING	$ 3,750,000	
NET COUNTY COST	$ 623,000	
EXTRAORDINARY MAINTENANCE		
FIRE STATION 72 (3)		
76610 GENERAL IMPROVEMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
MALIBU FORESTRY UNIT (3)		
76040 INTERPRETIVE CENTER	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
SAUGUS FORESTRY UNIT (5)		
76611 INTERPRETIVE CENTER	$ 250,000	
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
TOTAL: FORESTER AND FIRE WARDEN		
TOTAL REQUIREMENTS	$ 1,250,000	
TOTAL AVAILABLE FINANCING	$ 1,250,000	
NET COUNTY COST	$	
FORESTER AND FIRE WARDEN		
BELLFLOWER HEALTH CENTER (4)		
76229 SEISMIC SAFETY CORRECTIONS	$ 150,000	
NET COUNTY COST	$ 150,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
COMPTON HEALTH CENTER (2)		
76526 ENCL PATIO FOR WAITING ROOM	$ 75,000	
NET COUNTY COST	$ 75,000	
CURTIS TUCKER HEALTH CENTER (2)		
76569 REMODEL STD CLINIC	$ 60,000	
NET COUNTY COST	$ 60,000	
EDW ROYBAL COMP HEALTH CTR (1)		
76523 SR CITIZENS' SERVICE CTR	$ 1,286,000	
76527 ROOF REPLACEMENT	285,000	
76528 LAB RENOVATION	90,000	
TOTAL REQUIREMENTS	$ 1,661,000	
TOTAL AVAILABLE FINANCING	$ 961,000	
NET COUNTY COST	$ 700,000	
FLORENCE/FIRESTONE HLTH CTR (2)		
76530 CREATE PATIENT WAITING ROOM	$ 141,000	
NET COUNTY COST	$ 141,000	
H H HUMPHREY COMP HLTH CTR (2)		
76547 RENOVATE URGENT CARE CENTER	$ 200,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76549 EXPAND STD/CHEST WAIT ROOM	25,000	
TOTAL REQUIREMENTS	$ 225,000	
NET COUNTY COST	$ 225,000	
LAC/HARBOR-UCLA MED CENTER (2)		
76613 PLUMBING & PIPING UPGRADE	$ 400,000	
NET COUNTY COST	$ 400,000	
LAC/HIGH DESERT HOSPITAL (5)		
70342 AIR CONDITIONING INPROVEMENTS	$ 35,000	HFIF
NET COUNTY COST	$ 35,000	
LAC/USC MED CTR-GENERAL HOSP (1)		
76227 ICU CONSOLIDATION	$ 174,000	
NET COUNTY COST	$ 174,000	
LAC/USC MEDICAL CENTER (1)		
69966 FIRE CORRIDOR	$ 63,000	HFIF
69967 FIRE SEPARATION DOOR	100,000	HFIF
69968 STAIRWELL DOORS	44,000	HFIF
70362 JCAHO CORRECTIONS	100,000	HFIF
76049 JCAH CORRECTIONS	300,000	
TOTAL REQUIREMENTS	$ 607,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 607,000	
LAC/USC WOMEN'S HOSPITAL (1)		
70314 SMOKESTOP PARTITIONS-WOMEN'S	$ 50,000	HFIF
76571 LABOR SUITE-WOMEN'S	1,000,000	
TOTAL REQUIREMENTS	$ 1,050,000	
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$ 1,000,000	
M L KING MEDICAL CENTER (2)		
69964 ELEVATOR EARTHQUAKE MOD	$ 3,000	HFIF
70305 E. R. WAITING/TRIAGE/SEC	34,000	HFIF
70306 NEUROSURGICAL ICU	48,000	HFIF
76352 INPATIENT WARD 5C	228,000	
76363 ER WAITING/TRIAGE SECURITY	163,000	
76546 FIRE ALARM SYST. REPLACEMENT	500,000	
76566 INTERNS & RESIDENTS SPRINKLER	500,000	
TOTAL REQUIREMENTS	$ 1,476,000	
TOTAL AVAILABLE FINANCING	$ 82,000	
NET COUNTY COST	$ 1,394,000	
MID-VALLEY HEALTH CENTER (3)		
76572 MED REC STORAGE-NO COUNTY	$ 175,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 175,000	
NORWALK HEALTH CENTER (4)		
76573 SEISMIC SAFETY CORRECTIONS	$ 75,000	
76574 REFURBISH FAC/EXP WAIT ROOM	250,000	
TOTAL REQUIREMENTS	$ 325,000	
NET COUNTY COST	$ 325,000	
OLIVE VIEW MEDICAL CENTER (3)		
76224 PERINATAL EXPANSION-OV	$ 3,000,000	
NET COUNTY COST	$ 3,000,000	
RANCHO LOS AMIGOS HOSPITAL (4)		
76057 REPLACEMENT FACILITIES	$ 1,000,000	
76575 NURSE CALL SYSTEM	195,000	
76605 FIRE DEFICIENCY CORRECTIONS	1,000,000	
TOTAL REQUIREMENTS	$ 2,195,000	
NET COUNTY COST	$ 2,195,000	
RUTH TEMPLE HEALTH CENTER (2)		
76606 INSTALL FIRE ALARM SYSTEM	$ 20,000	
NET COUNTY COST	$ 20,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
SOUTH HEALTH CENTER (2)		
76607 EXPAND PRENATAL SUITE	$ 45,000	
NET COUNTY COST	$ 45,000	
VARIOUS HEALTH FACILITIES (0)		
70344 VARIOUS IMPROVEMENTS	$ 38,000	HFIF
76612 FAC IMPLEMENTATION PROG	400,000	
TOTAL REQUIREMENTS	$ 438,000	
NET COUNTY COST	$ 438,000	
WHITTIER HEALTH CENTER (4)		
76608 RENOVATE PATIENT CARE AREA	$ 200,000	
NET COUNTY COST	$ 200,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 12,452,000	
TOTAL AVAILABLE FINANCING	$ 1,093,000	
NET COUNTY COST	$ 11,359,000	
HEALTH SERVICES		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
COMMERCE STORES WAREHOUSE (1)		
76609 SAFETY CODE COMPLIANCE RPRS	$ 257,000	
NET COUNTY COST	$ 257,000	
TOTAL REQUIREMENTS	$ 257,000	
NET COUNTY COST	$ 257,000	
INTERNAL SERVICES DEPARTMENT		
ALLEN MARTIN PARK (1)		
76382 GENERAL IMPROVEMENTS	$ 18,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$ 12,000	
ALONDRA REGIONAL PARK (2)		
76317 ALONDRA PARK GEN IMPRVMTS	$ 65,000	
76332 UPDATE POOL	15,000	
76333 GYM LIGHTS AND CONC.REP.	13,000	
TOTAL REQUIREMENTS	$ 93,000	
TOTAL AVAILABLE FINANCING	$ 28,000	
NET COUNTY COST	$ 65,000	
APOLLO REGIONAL PARK (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76221 RENOVATION	$ 51,000	
TOTAL AVAILABLE FINANCING	$ 51,000	
NET COUNTY COST	$	
ARCADIA REGIONAL PARK (5)		
69348 GENERAL IMPROVEMENTS	$ 14,000	QACO
76081 IRRIGATION RENOVATION	5,000	
76279 ARCADIA PK GEN IMPRVMTS	5,000	
76336 GENERAL IMPROVEMENTS	3,000	
TOTAL REQUIREMENTS	$ 27,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$ 20,000	
ATHENS LOCAL PARK (2)		
76485 ATHENS PARK FLOOR REFURB	$ 100,000	
76492 ATHENS PARK POOL FILTERS	16,000	
TOTAL REQUIREMENTS	$ 116,000	
TOTAL AVAILABLE FINANCING	$ 116,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76337 POOL/PARK GEN IMPS	$ 65,000	
TOTAL AVAILABLE FINANCING	$ 65,000	
NET COUNTY COST	$	
AVOCADO HEIGHTS LOCAL PARK (1)		
76338 GENERAL IMPROVEMENTS	$ 23,000	
TOTAL AVAILABLE FINANCING	$ 23,000	
NET COUNTY COST	$	
BASSETT COUNTY PARK (1)		
70432 BASSETT GENERAL IMPVTS	$ 82,000	QACO
76339 GENERAL IMPROVEMENTS-BASSETT	28,000	
TOTAL REQUIREMENTS	$ 110,000	
TOTAL AVAILABLE FINANCING	$ 24,000	
NET COUNTY COST	$ 86,000	
BELVEDERE LOCAL PARK (1)		
76089 RENOVATION	$ 18,000	
76340 GYM FLOOR/BLDG IMPROVEMENTS	400,000	
TOTAL REQUIREMENTS	$ 418,000	
TOTAL AVAILABLE FINANCING	$ 261,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 157,000	
BETHUNE PARK (2)		
76307 BETHUNE PK GEN IMPRVMTS	$ 22,000	
76500 REFURBISHMENT	112,000	
TOTAL REQUIREMENTS	$ 134,000	
TOTAL AVAILABLE FINANCING	$ 134,000	
NET COUNTY COST	$	
BILL BLEVINS PARK (4)		
76090 GENERAL DEVELOPMENT	$ 6,000	
NET COUNTY COST	$ 6,000	
BODGER LOCAL PARK (2)		
76091 IRRIGATION RENOVATION	$ 16,000	
TOTAL AVAILABLE FINANCING	$ 16,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
76275 BONELLI PARK RENOVATION	$ 26,000	
76290 BONELLI PARK ROADS	6,000	
76494 BONELLI TRANSFORMER	96,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL REQUIREMENTS	$ 128,000	
TOTAL AVAILABLE FINANCING	$ 122,000	
NET COUNTY COST	$ 6,000	
BOUQUET CANYON PARK (5)		
76301 BOUQUET CNY PK GEN IMPRV	$ 15,000	
NET COUNTY COST	$ 15,000	
BREA HEIGHTS PARK (4)		
76312 BREA HEIGHTS PARK ACQ	$ 680,000	
76342 SPORT COMPLEX	974,000	
TOTAL REQUIREMENTS	$ 1,654,000	
TOTAL AVAILABLE FINANCING	$ 1,654,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
76094 VISTA RIDGE DEVELOPMENT	$ 1,200,000	
76095 VARIOUS IMPROVEMENTS	31,000	
76096 GEOLOGY STUDY	12,000	
76343 HANDICAP FISHING PIER	330,000	
TOTAL REQUIREMENTS	$ 1,573,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 1,536,000	
NET COUNTY COST	$ 37,000	
CASTAIC SCHOOL DISTRICT (5)		
70402 CASTAIC SCH DIST GEN IMP	$ 297,000	QACO
NET COUNTY COST	$ 297,000	
CERRITOS REGIONAL PARK (4)		
76311 CERRITOS PK SWAT PROGRAM	$ 24,000	
76486 BUILDING IMPROVEMENTS	81,000	
76514 CERRITOS GENERAL IMPVTS	70,000	
TOTAL REQUIREMENTS	$ 175,000	
TOTAL AVAILABLE FINANCING	$ 81,000	
NET COUNTY COST	$ 94,000	
CHARLES WHITE LOCAL PARK (5)		
76451 RECREATION BLDG IMPROVEMENTS	$ 37,000	
76577 GENERAL IMPROVEMENTS	626,000	
TOTAL REQUIREMENTS	$ 663,000	
TOTAL AVAILABLE FINANCING	$ 652,000	
NET COUNTY COST	$ 11,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
CHARMLEE REGIONAL PARK (3)		
70433 CHARMLEE REFURBISHMENT	$ 49,000	QACO
76099 GENERAL IMPROVEMENTS	27,000	
76344 NATURE CENTER SIGNAGE	154,000	
76487 REFURBISHMENT	113,000	
76490 LAND ACQUISITION	37,000	
TOTAL REQUIREMENTS	$ 380,000	
TOTAL AVAILABLE FINANCING	$ 304,000	
NET COUNTY COST	$ 76,000	
CHESTER WASHINGTON GOLF COURSE (2)		
76100 GENERAL DEVELOPMENT	$ 90,000	
76576 WASH GC GENERAL IMPVTS	5,000	
TOTAL REQUIREMENTS	$ 95,000	
NET COUNTY COST	$ 95,000	
CITY TERRACE PARK (1)		
76102 RENOVATION	$ 58,000	
76346 GENERAL IMPROVEMENTS	164,000	
76578 GENERAL IMPROVEMENTS	50,000	
TOTAL REQUIREMENTS	$ 272,000	
TOTAL AVAILABLE FINANCING	$ 247,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 25,000	
CRESCENTA VALLEY PARK (5)		
70415 GENERAL IMPROVEMENTS	$ 16,000	QACO
70416 SEWER CONNECTION	30,000	QACO
76516 CRESC VALLEY GENERAL IMPVTS	20,000	
TOTAL REQUIREMENTS	$ 66,000	
NET COUNTY COST	$ 66,000	
DALTON PARK (5)		
69121 DALTON PARK-GEN IMPVTS	$ 6,000	QACO
76347 HVAC, HARDCOURT LIGHTS	20,000	
TOTAL REQUIREMENTS	$ 26,000	
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$ 6,000	
DEBS REGIONAL PARK (1)		
76348 SECURITY FENCE & LIGHTING	$ 103,000	
TOTAL AVAILABLE FINANCING	$ 103,000	
NET COUNTY COST	$	
DEL AIRE LOCAL PARK (2)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76349 CONCRETE REPAIR	$ 66,000	
76366 IRRIGATION, SEWER LINE	28,000	
TOTAL REQUIREMENTS	$ 94,000	
TOTAL AVAILABLE FINANCING	$ 94,000	
NET COUNTY COST	$	
DEL VALLE PARK (5)		
70403 DEL VALLE PARK GEN IMPR	$ 172,000	QACO
76517 DEL VALLE GENERAL IMPVTS	40,000	
TOTAL REQUIREMENTS	$ 212,000	
NET COUNTY COST	$ 212,000	
EAST COMPTON LOCAL PARK (2)		
76305 EAST COMPTON PK GEN IMPRMT	$ 17,000	
76367 GENERAL IMPROVEMENTS	16,000	
TOTAL REQUIREMENTS	$ 33,000	
NET COUNTY COST	$ 33,000	
EATON CANYON PARK (5)		
70418 GENERAL IMPROVEMENTS	$ 6,000	QACO
76452 GENERAL IMPROVEMENTS	28,000	
TOTAL REQUIREMENTS	$ 34,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 34,000	
EL CARISO REGIONAL PARK (3)		
76465 LIGHTS	$ 8,000	
NET COUNTY COST	$ 8,000	
ENTERPRISE PARK (2)		
76368 GENERAL IMPROVEMENTS	$ 13,000	
76506 ENTERPRISE GEN IMPVTS	184,000	
TOTAL REQUIREMENTS	$ 197,000	
TOTAL AVAILABLE FINANCING	$ 197,000	
NET COUNTY COST	$	
EVERETT MARTIN PARK (5)		
70419 GENERAL IMPROVEMENTS	$ 30,000	QACO
76334 ACQUISITION/DEVELOPMENT	61,000	
TOTAL REQUIREMENTS	$ 91,000	
TOTAL AVAILABLE FINANCING	$ 61,000	
NET COUNTY COST	$ 30,000	
FARNSWORTH LOCAL PARK (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76466 KITCHEN REFURBISHMENT	$ 15,000	
NET COUNTY COST	$ 15,000	
FRIENDSHIP PARK (4)		
76488 GENERAL IMPROVEMENTS	$ 161,000	
76519 GENERAL DEVELOPMENT	20,000	
TOTAL REQUIREMENTS	$ 181,000	
TOTAL AVAILABLE FINANCING	$ 161,000	
NET COUNTY COST	$ 20,000	
GATES CANYON PARK (3)		
70087 GENERAL DEVELOPMENT	$ 317,000	QACO
NET COUNTY COST	$ 317,000	
GLORIA HEER CO PARK (4)		
76106 PLAY AREA/PICNIC SHELTER	$ 3,000	
TOTAL AVAILABLE FINANCING	$ 3,000	
NET COUNTY COST	$	
GUNN AVENUE LOCAL PARK (4)		
76251 COMFORT STATION	$ 19,000	
76369 GENERAL IMPROVEMENTS	17,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL REQUIREMENTS	$ 36,000	
TOTAL AVAILABLE FINANCING	$ 35,000	
NET COUNTY COST	$ 1,000	
HART REGIONAL PARK (5)		
70422 SERVICE YARD IMPROVEMENTS	$ 57,000	QACO
76107 SENIOR CITIZENS BLDG	6,000	
76108 GENERAL IMPROVEMENTS	64,000	
TOTAL REQUIREMENTS	$ 127,000	
TOTAL AVAILABLE FINANCING	$ 39,000	
NET COUNTY COST	$ 88,000	
HASLEY CANYON PARK (5)		
70401 HASLEY CAN PK GEN DEVELOP	$ 163,000	QACO
76250 PLANS	46,000	
TOTAL REQUIREMENTS	$ 209,000	
TOTAL AVAILABLE FINANCING	$ 46,000	
NET COUNTY COST	$ 163,000	
HERBERT AVENUE LOCAL PARK (1)		
76489 DEVELOPMENT	$ 108,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 108,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
76111 GENERAL IMPROVEMENTS	$ 72,000	
76371 RESTROOM BLDG IMPROVEMENTS	200,000	
76579 REFURBISHMENT	15,000	
TOTAL REQUIREMENTS	$ 287,000	
TOTAL AVAILABLE FINANCING	$ 287,000	
NET COUNTY COST	$	
JACKIE ROBINSON PARK (5)		
76470 GENERAL IMPROVEMENTS	$ 6,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$	
JESSE OWENS REGIONAL PARK (2)		
76112 PARK RENOVATION	$ 33,000	
76372 IRRIGATION	42,000	
76580 GENERAL IMPROVEMENTS	95,000	
TOTAL REQUIREMENTS	$ 170,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 170,000	
NET COUNTY COST	$	
JOHN ANSON FORD PARK (1)		
76373 HVAC POOL BOILER	$ 3,000	
76374 POOL FENCING, GYM LIG.	43,000	
TOTAL REQUIREMENTS	$ 46,000	
TOTAL AVAILABLE FINANCING	$ 46,000	
NET COUNTY COST	$	
JOHN ANSON FORD THEATER (3)		
76587 GENERAL IMPROVEMENTS	$ 110,000	
76588 GENERAL DEVELOPMENT	15,000	
TOTAL REQUIREMENTS	$ 125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
KELLER PARK (2)		
76375 IRRIGATION RENOV. & GEN. I	$ 110,000	
TOTAL AVAILABLE FINANCING	$ 110,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
KENNETH HAHN STATE REC AREA (2)		
76084 GENERAL DEVELOPMENT	$ 1,124,000	
76085 COMFORT STATION/SVC ROAD	118,000	
76313 BALDWIN HILLS SRA ACQ	9,621,000	
76318 BALDWIN HILLS PK GEN IMP	137,000	
76376 GENERAL DEVELOPMENT II	1,107,000	
76464 IRRIGATION STUDY	13,000	
76507 HAHN PHASE 1 D PART 2	3,333,000	
76589 HEADQUARTERS BLDG	213,000	
TOTAL REQUIREMENTS	$ 15,666,000	
TOTAL AVAILABLE FINANCING	$ 15,261,000	
NET COUNTY COST	$ 405,000	
LA MIRADA REGIONAL PARK (4)		
76114 IRRIGATION RENOVATION	$ 11,000	
76319 LA MIRADA PK GEN IMPROVMENT	2,000	
76377 LAKE RENOVATION	51,000	
76472 GENERAL REFURBISHMENT	3,000	
TOTAL REQUIREMENTS	$ 67,000	
TOTAL AVAILABLE FINANCING	$ 65,000	
NET COUNTY COST	$ 2,000	
LADERA LOCAL PARK (2)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76117 GENERAL IMPROVEMENTS	$ 13,000	
TOTAL AVAILABLE FINANCING	$ 13,000	
NET COUNTY COST	$	
LANE PARK (5)		
69163 LANE PK-GEN IMPVTS	$ 7,000	QACO
76379 GENERAL IMPROVEMENTS	100,000	
TOTAL REQUIREMENTS	$ 107,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 7,000	
LENNOX LOCAL PARK (2)		
76380 POOL, RESTROOM	$ 44,000	
TOTAL AVAILABLE FINANCING	$ 44,000	
NET COUNTY COST	$	
LOMA ALTA PARK (5)		
70417 GENERAL IMPROVEMENTS	$ 37,000	QACO
76381 GENERAL IMPROVEMENTS	209,000	
TOTAL REQUIREMENTS	$ 246,000	
TOTAL AVAILABLE FINANCING	$ 189,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 57,000	
LOS ROBLES PARK (4)		
70420 GENERAL IMPROVEMENTS	$ 7,000	QACO
NET COUNTY COST	$ 7,000	
MALIBU BLUFFS LOCAL PARK (3)		
69685 MALIBU BLUFFS PK GEN IMP	$ 6,000	QACO
76121 GENERAL DEVELOPMENT	336,000	
76306 MALIBU BLUFFS GEN IMPRMTS	3,000	
76450 TRAIL CONSTRUCTION	3,000	
TOTAL REQUIREMENTS	$ 348,000	
TOTAL AVAILABLE FINANCING	$ 336,000	
NET COUNTY COST	$ 12,000	
MALIBU EQUESTRIAN TRAIL (3)		
76122 GENERAL DEVELOPMENT	$ 231,000	
76462 TRAIL DEVELOPMENT-MAL EQUEST	109,000	
TOTAL REQUIREMENTS	$ 340,000	
TOTAL AVAILABLE FINANCING	$ 340,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
MANZANITA COUNTY PARK (4)		
70421 GENERAL IMPROVEMENTS	$ 14,000	QACO
NET COUNTY COST	$ 14,000	
MARSHALL CANYON TRAIL (5)		
76123 TRAIL CONSTRUCTION	$ 18,000	
76520 EQUESTRIAN IMPVTS	126,000	
TOTAL REQUIREMENTS	$ 144,000	
TOTAL AVAILABLE FINANCING	$ 43,000	
NET COUNTY COST	$ 101,000	
MAYBERRY LOCAL PARK (1)		
76383 GENERAL IMPROVEMENTS	$ 63,000	
76493 IRRIGATION IMPROVEMENTS	222,000	
76581 REFURBISHMENT	50,000	
TOTAL REQUIREMENTS	$ 335,000	
TOTAL AVAILABLE FINANCING	$ 335,000	
NET COUNTY COST	$	
MICHILLINDA PARK (5)		
70434 MICHILLINDA RENOVATION	$ 20,000	QACO
76384 GENERAL IMPROVEMENTS	16,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL REQUIREMENTS	$ 36,000	
TOTAL AVAILABLE FINANCING	$ 16,000	
NET COUNTY COST	$ 20,000	
MONA PARK (2)		
76385 POOL FILTERS, GYM ROOF	$ 13,000	
76501 MONA GEN IMPROVEMENTS	391,000	
76582 REFURBISHMENT	122,000	
TOTAL REQUIREMENTS	$ 526,000	
TOTAL AVAILABLE FINANCING	$ 526,000	
NET COUNTY COST	$	
NORTH REGION HEADQUARTERS (5)		
76386 CHEMICAL STORAGE BLDG	$ 55,000	
TOTAL AVAILABLE FINANCING	$ 25,000	
NET COUNTY COST	$ 30,000	
OBREGON LOCAL PARK (1)		
76387 BALLFIELDS, POOL, LIGHTING	$ 40,000	
76388 SENIOR ACTIVITY BLDG	171,000	
TOTAL REQUIREMENTS	$ 211,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 177,000	
NET COUNTY COST	$ 34,000	
PAMELA PARK (5)		
76389 PLAY AREA , HARDCRT LTS	$ 15,000	
76583 GENERAL IMPROVEMENTS	100,000	
TOTAL REQUIREMENTS	$ 115,000	
TOTAL AVAILABLE FINANCING	$ 115,000	
NET COUNTY COST	$	
PAN PACIFIC PARK (3)		
76126 GENERAL IMPROVEMENTS	$ 17,000	
NET COUNTY COST	$ 17,000	
PEARBLOSSOM PARK (5)		
76461 GENERAL IMPROVEMENTS	$ 6,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
70098 GENERAL IMPROVEMENTS	$ 36,000	QACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76270 PLANNING/DEVELOPMENT	99,000	
76391 GEN DEV PF SCHABARUM	1,000,000	
TOTAL REQUIREMENTS	$ 1,135,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$ 135,000	
PLACERITA CYN COUNTY PARK (5)		
76131 ACQUISITION	$ 40,000	
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
RIMGROVE COUNTY PARK (1)		
76392 GENERAL IMPROVEMENTS	$ 10,000	
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
76134 SWIM POOL/IRRIG RENOV	$ 86,000	
76495 BATH HOUSE IMPROVEMENTS	14,000	
76513 ROOSEVELT GENERAL IMPVTS	132,000	
76584 GENERAL IMPROVEMENTS	33,000	
TOTAL REQUIREMENTS	$ 265,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 265,000	
NET COUNTY COST	$	
SALAZAR LOCAL PARK (1)		
70423 BUILDING IMPROVEMENTS	$ 8,000	QACO
76135 SENIOR CITIZENS BLDG	10,000	
76393 POOL, GYM FLR, GEN IM.	68,000	
76585 GENERAL IMPROVEMENTS	80,000	
TOTAL REQUIREMENTS	$ 166,000	
TOTAL AVAILABLE FINANCING	$ 133,000	
NET COUNTY COST	$ 33,000	
SAN ANGELO PARK (1)		
76394 GENERAL IMPROVEMENTS	$ 8,000	
76471 GENERAL REFURBISHMENT	10,000	
TOTAL REQUIREMENTS	$ 18,000	
TOTAL AVAILABLE FINANCING	$ 18,000	
NET COUNTY COST	$	
SAN DIMAS CYN REGIONAL PARK (5)		
76395 GENERAL IMPROVEMENTS	$ 3,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 1,000	
NET COUNTY COST	$ 2,000	
SANTA CATALINA ISLAND (4)		
76137 GENERAL DEVELOPMENT	$ 22,000	
76396 INTER CTR HOUSING	483,000	
76496 GENERAL IMPROVEMENTS	10,000	
TOTAL REQUIREMENTS	$ 515,000	
TOTAL AVAILABLE FINANCING	$ 495,000	
NET COUNTY COST	$ 20,000	
SANTA CLARITA VLY SPORT CTR (5)		
70428 STE CLARITA VAL SPRT COMP	$ 70,000	QACO
76139 GENERAL DEVELOPMENT	401,000	
TOTAL REQUIREMENTS	$ 471,000	
TOTAL AVAILABLE FINANCING	$ 401,000	
NET COUNTY COST	$ 70,000	
SANTA FE DAM REG REC AREA (1)		
76140 GENERAL DEVELOPMENT	$ 50,000	
76469 ELECTRICAL SYSTEM IMP	15,000	
TOTAL REQUIREMENTS	$ 65,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 15,000	
NET COUNTY COST	$ 50,000	
SAYBROOK LOCAL PARK (1)		
76497 GENERAL IMPROVEMENTS	$ 78,000	
TOTAL AVAILABLE FINANCING	$ 38,000	
NET COUNTY COST	$ 40,000	
SKYLINE TRAIL (4)		
69983 SKYLINE TRAIL ACQUISITION	$ 160,000	QACO
NET COUNTY COST	$ 160,000	
SORENSEN COUNTY PARK (1)		
76143 REPL AIR COND	$ 73,000	
76397 IRRIGATION RENOVATION	24,000	
76475 GENERAL IMPROVEMENTS	5,000	
TOTAL REQUIREMENTS	$ 102,000	
TOTAL AVAILABLE FINANCING	$ 24,000	
NET COUNTY COST	$ 78,000	
STIMSON AVE LOCAL PARK (4)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76285 STIMSON AVE PK GEN IMP	$ 7,000	
NET COUNTY COST	$ 7,000	
TAPIA PARK (3)		
76458 TAPIA LAND TRANSFER	$ 16,000	
NET COUNTY COST	$ 16,000	
TOPANGA HENRY RIDGE TRAIL (3)		
76473 TRAIL EXTENSION	$ 256,000	
TOTAL AVAILABLE FINANCING	$ 256,000	
NET COUNTY COST	$	
VAL VERDE REGIONAL PARK (5)		
70424 GENERAL IMPROVEMENTS	$ 14,000	QACO
76147 RENOVATION	46,000	
76400 SWIM POOL RENOVATION	640,000	
TOTAL REQUIREMENTS	$ 700,000	
TOTAL AVAILABLE FINANCING	$ 686,000	
NET COUNTY COST	$ 14,000	
VALLEYDALE PARK (5)		
76401 GENERAL IMPROVEMENTS	$ 283,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 270,000	
NET COUNTY COST	$ 13,000	
VARIOUS PARKS-1ST DIST (1)		
68967 VAR PKS 1ST DIST-PARK DEV	$ 750,000	QACO
70410 E REGION GRD FLT INTERUP	8,000	QACO
76149 DEVELOPMENT/ACQUISITION	2,421,000	
76440 SPECIAL PROJECTS	100,000	
76455 FENCING	1,000	
76477 BALLFIELD IMPROVEMENTS	5,000	
76502 VARIOUS 1ST RESTORATION	33,000	
76510 VARIOUS 1ST IRRIGATION IMPVTS	14,000	
TOTAL REQUIREMENTS	$ 3,332,000	
TOTAL AVAILABLE FINANCING	$ 2,238,000	
NET COUNTY COST	$ 1,094,000	
VARIOUS PARKS-2ND DIST (2)		
68969 VAR PKS 2ND DIST-PARK DEV	$ 1,000,000	QACO
76151 DEVELOP/ACQUISITION	2,724,000	
76402 BALLFIELD RENOV-VARIOUS 2ND	56,000	
76404 GENERAL IMPROVEMENTS	67,000	
76405 SECURITY LIGHTING	7,000	
76406 PLAY EQUIPMENT	125,000	
76407 DOORS, HARDWARE	25,000	
76479 ROOFING IMPROVEMENTS	102,000	
76508 VARIOUS 2ND POOL IMPTS	47,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76586 VARIOUS IMPROVEMENTS	53,000	
TOTAL REQUIREMENTS	$ 4,206,000	
TOTAL AVAILABLE FINANCING	$ 3,064,000	
NET COUNTY COST	$ 1,142,000	
VARIOUS PARKS-3RD DIST (3)		
68971 VAR PKS 3RD DIST-PARK DEV	$ 1,000,000	QACO
76155 DEVELOPMENT/ACQUISITION	2,461,000	
76156 HIGHLAND-CAMROSE LAND ACQ	258,000	
76158 REFURBISHMENT	56,000	
76159 HIGHLAND-CAM GEN DEV	1,787,000	
76498 GENERAL IMPROVEMENTS	120,000	
TOTAL REQUIREMENTS	$ 5,682,000	
TOTAL AVAILABLE FINANCING	$ 4,987,000	
NET COUNTY COST	$ 695,000	
VARIOUS PARKS-4TH DIST (4)		
68974 VAR PKS 4TH DIST-PARK DEV	$ 500,000	QACO
70216 POINT DUME COMMUNITY CTR	35,000	QACO
76160 DEVELOPMENT/ACQUISITION	2,470,000	
76504 VARIOUS 4TH RESTORATION	77,000	
76518 VARIOUS 4TH GENERAL IMPVTS	9,000	
TOTAL REQUIREMENTS	$ 3,091,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 2,697,000	
NET COUNTY COST	$ 394,000	
VARIOUS PARKS-5TH DIST (5)		
68975 VAR PKS 5TH DIST-PARK DEV	$ 1,700,000	QACO
70409 VAR PKS 5TH GRND FLT INTR	31,000	QACO
70435 TRAILS IMPVTS - 5TH	34,000	QACO
76161 DEVELOPMENT/ACQUISITION	2,530,000	
76296 VAR PKS 5TH DIST PAVING	102,000	
76300 VAR PKS 5TH DIST OFF IMPR	11,000	
76408 SWIM POOL REFURBISHMENT	175,000	
76409 HANDICAPPED IMPROVEMENTS	100,000	
76454 TRAILS RENOVATION	9,000	
76476 ANT VAL WATER RECLAMATION	2,000	
76478 PACIFIC CREST TRAIL	2,000	
TOTAL REQUIREMENTS	$ 4,696,000	
TOTAL AVAILABLE FINANCING	$ 3,241,000	
NET COUNTY COST	$ 1,455,000	
VARIOUS PARKS-NON DISTRICT (0)		
76304 VAR PKS GRND FAULT INTER	$ 8,000	
NET COUNTY COST	$ 8,000	
VASQUEZ ROCKS REG PARK (5)		
76162 GENERAL IMPROVEMENTS	$ 237,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 211,000	
NET COUNTY COST	$ 26,000	
VETERANS MEMORIAL PARK (5)		
76163 RENOVATION	$ 22,000	
76410 GENERAL IMPROVEMENTS	101,000	
TOTAL REQUIREMENTS	$ 123,000	
TOTAL AVAILABLE FINANCING	$ 123,000	
NET COUNTY COST	$	
VICTORIA GOLF COURSE (2)		
76164 GAS CONTROL SYSTEM	$ 322,000	
NET COUNTY COST	$ 322,000	
VICTORIA LOCAL PARK (2)		
76247 GENERAL IMPROVEMENTS	$ 8,000	
TOTAL AVAILABLE FINANCING	$ 1,000	
NET COUNTY COST	$ 7,000	
WHITTIER NARROWS (1)		
69894 WHITTIER NARR GEN IMPRMTS	$ 8,000	QACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76165 NATURE CENTER IMPS	152,000	
76248 REFURBISHMENT	19,000	
TOTAL REQUIREMENTS	$ 179,000	
TOTAL AVAILABLE FINANCING	$ 164,000	
NET COUNTY COST	$ 15,000	
WILL ROGERS REGIONAL PARK (2)		
76168 PKNG LOT PAVING	$ 3,000	
76412 PICNIC SHELTER	8,000	
TOTAL REQUIREMENTS	$ 11,000	
TOTAL AVAILABLE FINANCING	$ 11,000	
NET COUNTY COST	$	
WILLOWBROOK STATE REC AREA (2)		
76170 DRAINAGE IMPR	$ 20,000	
76321 WILLOWBROOK PK GEN DEVEL	5,000	
76467 BUILDING IMPROVEMENTS	8,000	
TOTAL REQUIREMENTS	$ 33,000	
TOTAL AVAILABLE FINANCING	$ 33,000	
NET COUNTY COST	$	
TOTAL: PARKS AND RECREATION		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL REQUIREMENTS	$ 53,448,000	
TOTAL AVAILABLE FINANCING	$ 44,951,000	
NET COUNTY COST	$ 8,497,000	
PARKS AND RECREATION		
MIRA LOMA (5)		
76255 PH II 720-BED ADDITION	$ 403,000	
TOTAL AVAILABLE FINANCING	$ 403,000	
NET COUNTY COST	$	
VARIOUS JUVENILE HALLS (0)		
76174 BED ADDITION	$ 1,387,000	
TOTAL AVAILABLE FINANCING	$ 1,387,000	
NET COUNTY COST	$	
VARIOUS PROBATION FACILITIES (0)		
76413 VARIOUS MODIFICATIONS	$ 82,000	
NET COUNTY COST	$ 82,000	
TOTAL: PROBATION		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL REQUIREMENTS	$ 1,872,000	
TOTAL AVAILABLE FINANCING	$ 1,790,000	
NET COUNTY COST	$ 82,000	
PROBATION		
HACIENDA HEIGHTS LIBRARY (4)		
70504 CONSTRUCTION	$ 829,000	PLACO
TOTAL AVAILABLE FINANCING	$ 473,000	
NET COUNTY COST	$ 356,000	
LANCASTER LIBRARY (5)		
70501 EXPANSION/RENOVATION	$ 10,291,000	PLACO
TOTAL AVAILABLE FINANCING	$ 10,291,000	
NET COUNTY COST	$	
LAWNDALE LIBRARY (2)		
70505 ADDITION	$ 180,000	PLACO
TOTAL AVAILABLE FINANCING	$ 74,000	
NET COUNTY COST	$ 106,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
MARINA DEL REY LIBRARY (4)		
70502 EXPANSION/RENOVATION	$ 55,000	PLACO
NET COUNTY COST	$ 55,000	
VARIOUS PUBLIC LIBRARIES (0)		
70507 PLANS	$ 95,000	PLACO
TOTAL AVAILABLE FINANCING	$ 9,000	
NET COUNTY COST	$ 86,000	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 11,450,000	
TOTAL AVAILABLE FINANCING	$ 10,847,000	
NET COUNTY COST	$ 603,000	
PUBLIC LIBRARY		
AGUA DULCE AIRPARK (5)		
70364 SUPPLEMENTAL EIS	$ 50,000	AF
70365 ACQUISITION DOWN PAYMENT	400,000	AF
TOTAL REQUIREMENTS	$ 450,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$	
BRACKETT FIELD (5)		
70228 STORM DRAIN	$ 900,000	AF
70346 MASTER PLAN	70,000	AF
70347 FUEL STATION MONITORING	30,000	AF
70348 SITE PREPARATION	100,000	AF
70366 LIGHTING & PAVING 91-92	5,000	AF
70367 SOUTH RUNWAY SLURRY SEAL	80,000	AF
70368 TRANSIT LOT SLURRY SEAL	130,000	AF
70533 LIGHTING & PAVING 90-91	5,000	AF
70534 FUEL TANK INSTALLATION	95,000	AF
70535 NO. R. WAY & TAXIWAY SLWR SEAL	75,000	AF
70536 AIRCRAFT PARKING SLURRY SEAL	134,000	AF
70537 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 1,674,000	
TOTAL AVAILABLE FINANCING	$ 1,674,000	
NET COUNTY COST	$	
COMPTON AIRPORT (2)		
69658 COMPTON RUNWAY/TAXI REP	$ 75,000	AF
70230 MASTER PLAN	40,000	AF
70309 ADMIN BLDG PLANS	30,000	AF
70351 FUEL STATION MONITORING	70,000	AF
70369 LIGHTING & PAVING 91-92	5,000	AF
70370 RUNWAY & TAXI SLURRY SEAL	130,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
70371 RAMP/PARKING SLURRY SEAL	120,000	AF
70385 ACQUISITION	175,000	AF
70538 LIGHTING & PAVING 90-91	5,000	AF
70540 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 700,000	
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		
70231 RUNWAY & RAMP SLURRY SEAL	$ 583,000	AF
70353 FUEL STATION MONITORING	70,000	AF
70372 ADMINISTRATION BUILDING	300,000	AF
70373 LIGHTING & PAVING 91-92	5,000	AF
70541 LIGHTING & PAVING 90-91	5,000	AF
70542 MASTER PLAN	45,000	AF
70543 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 1,058,000	
TOTAL AVAILABLE FINANCING	$ 1,058,000	
NET COUNTY COST	$	
FOX AIRFIELD (5)		
69850 ENVIRONMENTAL STUDY	$ 125,000	AF
70053 FUEL TANK INSTALLATION	50,000	AF
70055 RUNWAY RECONSTRUCTION	200,000	AF
70358 LAND ACQUISITION-FOX	62,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
70374 LIGHTING & PAVING 91-92	5,000	AF
70375 APRON SLURRY SEAL	80,000	AF
70544 LIGHTING & PAVING 90-91	5,000	AF
70545 TAXIWAY SLURRY SEAL	77,000	AF
70546 MASTER PLAN UPDATE	100,000	AF
70547 AIRPORT LAND USE PLAN	50,000	AF
70548 AUTO PARKING LOT PAVING	70,000	AF
70549 ACCESS ROAD SLURRY SEAL	45,000	AF
TOTAL REQUIREMENTS	$ 869,000	
TOTAL AVAILABLE FINANCING	$ 869,000	
NET COUNTY COST	$	
VARIOUS AIRPORTS (0)		
68751 VAR ARPTS-VAR PROJ	$ 300,000	AF
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
WHITEMAN AIRPORT (3)		
70356 RUNWAY RECONSTRUCTION	$ 2,248,000	AF
70357 FUEL STATION MONOTORING	50,000	AF
70376 LIGHTING & PAVING 91-92	5,000	AF
70377 PARKING RAMP OVERLAY	400,000	AF
70378 PARKING RAMP SLURRY SEAL	135,000	AF
70550 LIGHTING & PAVING 90-91	5,000	AF
70552 RECTANGULAR HANGERS	500,000	AF
70553 AIRPORT LAND USE PLAN	50,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL REQUIREMENTS	$ 3,393,000	
TOTAL AVAILABLE FINANCING	$ 4,196,000	
NET COUNTY COST	$ -803,000	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 8,444,000	
TOTAL AVAILABLE FINANCING	$ 9,247,000	
NET COUNTY COST	$ -803,000	
PUBLIC WORKS - AIRPORTS		
IMPERIAL YARD - VARIOUS PROJ (1)		
70379 RESTROOM & ADD'L DRYBED	$ 47,000	PW-FLOOD
70495 EQUIP BLDG & READY ROOM	60,000	PW-FLOOD
TOTAL REQUIREMENTS	$ 107,000	
NET COUNTY COST	$ 107,000	
LONGDEN YARD (1)		
70380 PAVE STORAGE AREA	$ 23,000	PW-FLOOD
70496 OFFICE BUILDING	647,000	PW-FLOOD
TOTAL REQUIREMENTS	$ 670,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 670,000	
MORRIS DAM (5)		
70381 BUILD ASST DAM OP HOUSE	$ 169,000	PW-FLOOD
NET COUNTY COST	$ 169,000	
PUDDINGSTONE DAM (5)		
70498 REMODEL ASST DAM OP HOUSE	$ 66,000	PW-FLOOD
NET COUNTY COST	$ 66,000	
RIO HONDO SPREADING GROUNDS (1)		
70382 BUILDING ADDITION	$ 48,000	PW-FLOOD
NET COUNTY COST	$ 48,000	
SANTA ANITA DAM (5)		
70383 CATWALK-HOIST HOUSE	$ 14,000	PW-FLOOD
NET COUNTY COST	$ 14,000	
SAWPIT DAM (5)		
70384 CATWALK-SLUICE GATE HOUSE	$ 14,000	PW-FLOOD
NET COUNTY COST	$ 14,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
VARIOUS FACILITIES (0)		
70500 GENERAL IMPROVEMENTS	$ 64,000	PW-FLOOD
NET COUNTY COST	$ 64,000	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 1,152,000	
NET COUNTY COST	$ 1,152,000	
PUBLIC WORKS - FLOOD		
MATERIALS TESTING LAB (5)		
70388 LAB RELOCATION	$ 1,200,000	PW-ISF
TOTAL AVAILABLE FINANCING	$ 1,200,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ISF		
TOTAL REQUIREMENTS	$ 1,200,000	
TOTAL AVAILABLE FINANCING	$ 1,200,000	
NET COUNTY COST	$	
PUBLIC WORKS - ISF		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
MAINTENANCE DISTRICT 1 (1)		
70485 GENERAL IMPROVEMENTS	$ 165,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 165,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 2 (5)		
70486 GENERAL IMPROVEMENTS	$ 208,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 208,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 3 (2)		
70487 GENERAL IMPROVEMENTS	$ 179,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 179,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 4 (4)		
70488 GENERAL IMPROVEMENTS	$ 265,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 265,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
MAINTENANCE DISTRICT 5 (5)		
70489 GENERAL IMPROVEMENTS	$ 230,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 230,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 1,047,000	
TOTAL AVAILABLE FINANCING	$ 1,047,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
AERO BUREAU (4)		
76415 NEW HEADQUARTERS	$ 631,000	
NET COUNTY COST	$ 631,000	
ANTELOPE VALLEY COURTHOUSE (5)		
76550 LOCK-UP EXPANSION	$ 590,000	
NET COUNTY COST	$ 590,000	
BISCAILUZ CENTER (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76261 FEASIBILITY STUDY	$ 1,352,000	
NET COUNTY COST	$ 1,352,000	
CUSTODIAL FACILITY EXPAN (0)		
76183 PHASE I AND II	$ 194,000	
NET COUNTY COST	$ 194,000	
EAST LOS ANGELES SHERIFF STA (1)		
76414 PARKING LOT REPAIR-ELA	$ 225,000	
NET COUNTY COST	$ 225,000	
HALL OF JUSTICE (1)		
76556 H OF J-ELEVATOR REFURBISHMENT	$ 1,060,000	
NET COUNTY COST	$ 1,060,000	
LENNOX SHERIFF STATION (2)		
76184 LAND ACQ	$ 25,000	
76185 PLANS	301,000	
TOTAL REQUIREMENTS	$ 326,000	
NET COUNTY COST	$ 326,000	
MALIBU STATION (3)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
76191 REPAIR PARKING LOT	$ 2,041,000	
NET COUNTY COST	$ 2,041,000	
MEN'S CENTRAL JAIL (1)		
76551 ROOF RESURFACING	$ 1,500,000	
NET COUNTY COST	$ 1,500,000	
P PITCHESS HONOR RANCHO (5)		
76444 VAR FACILITIES EXPANSION-RANCH	$ 300,000	
76553 DRIVER TRAINING TRACK - PLANS	200,000	
76554 EAST FACILITY RENOVATIONS	2,635,000	
76567 PJP-FARM OPERATIONS	300,000	
TOTAL REQUIREMENTS	$ 3,435,000	
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$ 3,135,000	
PALMDALE STATION (5)		
76445 TRAILERS	$ 813,000	
NET COUNTY COST	$ 813,000	
PICO RIVERA STATION (1)		
76439 WOMENS LOCKER ROOM EXPAN	$ 38,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
NET COUNTY COST	$ 38,000	
S T A R S CENTER (4)		
76235 BUILDING ADDITION-STARS CTR	$ 135,000	
NET COUNTY COST	$ 135,000	
SANTA CLARITA VALLEY STATION (5)		
76420 REPLACE FUEL TANK	$ 448,000	
NET COUNTY COST	$ 448,000	
SANTA MONICA SUPERIOR COURT (4)		
76558 LOCK-UP EXPANSION	$ 1,500,000	
NET COUNTY COST	$ 1,500,000	
SYBIL BRAND INSTITUTE (1)		
76423 RECVG DORM CONV-S BRAND	$ 96,000	
NET COUNTY COST	$ 96,000	
VARIOUS SHERIFF FACILITIES (0)		
76424 RENOVATION/REPAIR	$ 3,000,000	
76425 YOUNGBLOOD RETROFIT	488,000	
76559 FACILITIES DEVELOPMENT	2,000,000	
TOTAL REQUIREMENTS	$ 5,488,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1991-92

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	FUND
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$ 3,488,000	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 19,872,000	
TOTAL AVAILABLE FINANCING	$ 2,300,000	
NET COUNTY COST	$ 17,572,000	
SHERIFF		
POMONA SUPERIOR COURT (5)		
76568 RENOVATION	$ 2,532,000	
TOTAL AVAILABLE FINANCING	$ 2,532,000	
NET COUNTY COST	$	
TOTAL: SUPERIOR COURT		
TOTAL REQUIREMENTS	$ 2,532,000	
TOTAL AVAILABLE FINANCING	$ 2,532,000	
NET COUNTY COST	$	
SUPERIOR COURT		

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92
GENERAL FUND	$ 24,009,741	$ 88,260,611	$ 260,997,000	$ 99,047,000
AVIATION FUND	1,214,416	6,692,000	8,444,000	8,444,000
CONS FIRE PROT DIST FUND	197,608	915,000	750,000	750,000
CONS FIRE PROT DIST ACO FUND	5,821,456	8,092,000	8,800,000	8,800,000
COURTHSE CONSTRUCTION FUND	3,697,468	54,425,000	77,849,000	74,683,000
CRIMINAL JUSTICE FAC CONSTR FUND	8,101,130	21,305,000	33,503,000	28,058,000
DEL VALLE ACO FUND			771,000	771,000
DEPENDENCY COURT FAC FD	1,469,125	7,648,000	12,859,000	12,208,000
HEALTH FAC IMPROVEMENTS FUND	785,274	851,000	904,000	515,000
MARINA REPLACEMENT ACO FUND	1,089,720	4,500,000	3,300,000	3,395,000
OFF-RD VEHICLE FUND		18,636,000		
PUBLIC LIBRARY ACO FUND	893,302	12,254,000	11,450,000	11,450,000
PUBLIC WORKS - FLOOD	90,358	989,000	968,000	1,152,000
PUBLIC WORKS - INTERNAL SERVICE				1,200,000
PUBLIC WORKS - ROAD	201,613	1,048,000	1,047,000	1,047,000
QUIMBY ACO FUND	762,566	6,706,000	6,684,000	6,684,000
TOTAL CAPITAL PROJECTS	$ 48,333,777	$ 232,321,611	$ 428,326,000	$ 258,204,000
AVAILABLE FINANCING	40,129,594	208,323,000	232,307,000	224,744,000
NET COUNTY COST	$ 8,204,183	$ 23,998,611	$ 196,019,000	$ 33,460,000

JPA's and NPC's

JOINT POWERS AUTHORITIES (JPA'S) AND NONPROFIT CORPORATIONS (NPC'S)

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities and Nonprofit Corporations to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The County then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the County.

The following display identifies those projects which have been or are proposed to be financed through the mechanism described above. These projects represent priorities but involve investments which exceed the cash-financing capabilities of the County.

Frequently, in the case of capital construction, substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized. Therefore interim financing, in the form of Bond Anticipation Notes (BANS) becomes necessary. The following display shows total estimated project costs, that portion of the project which can be paid directly from bond proceeds (revenue), and calculates to the interim financing or BANS requirements.

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
EMERGENCY PREP. & RESPONSE		
EMERGENCY OPERATIONS CENTER (1)		
76292 PLANS	$ 20,998,000	PS
76563 ANTENNA TOWER MODIF	1,000,000	PS
	21,998,000	
TOTAL REVENUE	16,798,000	
BANS REQUIREMENT	$ 5,200,000	
TOTAL EMERGENCY PREP. & RESPONSE	$ 21,998,000	
TOTAL REVENUE	16,798,000	
BANS REQUIREMENT	$ 5,200,000	
HEALTH SERVICES		
LAC/HARBOR-UCLA MED CTR (2)		
70578 PRIMARY CARE & DIAG CTR	$ 16,600,000	PLTN
TOTAL REVENUE	16,190,000	
BANS REQUIREMENT	$ 410,000	
LAC/HIGH DESERT HOSPITAL (5)		
70564 FREE STANDING PERINATAL CLINIC	$ 33,283,000	PLTN
70581 NEW FACILITY INCL LAND	214,122,000	PLTN
	247,405,000	
TOTAL REVENUE	241,080,000	
BANS REQUIREMENT	$ 6,325,000	

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
HEALTH SERVICES (contd)		
LAC/USC GENERAL HOSPITAL (1)		
70582 REPLACEMENT FACILITY	$ 1,123,700,000	HLTH
70583 LAND ACQUISITION	56,500,000	HLTH
70558 AIDS OUTPATIENT BUILDING	7,000,000	HLTH
	1,187,200,000	
TOTAL REVENUE	1,169,674,000	
BANS REQUIREMENT	$ 17,526,000	
M L KING MEDICAL CENTER (2)		
70563 TRAUMA CENTER	$ 66,550,000	MLK
TOTAL REVENUE	59,840,000	
BANS REQUIREMENT	$ 6,710,000	
OLIVE VIEW MED CENTER (3)		
70598 100-BED EXPANSION	$ 105,089,000	HLTH
TOTAL REVENUE	104,169,000	
BANS REQUIREMENT	$ 920,000	
RANCHO LOS AMIGOS MED CTR (4)		
70562 150-BED INPATIENT UNIT	$ 48,700,000	HLTH
70560 CENTRAL PLANT	16,900,000	HLTH

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

		ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
HEALTH SERVICES (contd)			
RANCHO LOS AMIGOS MED CTR (contd)			
70570	MASTER PLAN - PHASE II	17,600,000	HLTH
70571	CLINIC BUILDING #100	7,600,000	HLTH
70572	PARKING STRUCTURE	15,900,000	HLTH
70574	HOSPITAL SERVICES BUILDING	38,300,000	HLTH
70575	150-BED TOWER #2	56,400,000	HLTH
70576	AMBULATORY CARE BLDG.	69,000,000	HLTH
70559	HOSPITAL ESPLANADE WING	21,000,000	HLTH
70573	50-BED LONG-TERM CARE FACILITY	6,000,000	HLTH
		297,400,000	
	TOTAL REVENUE	273,627,000	
	BANS REQUIREMENT	$ 23,773,000	
SAN GABRIEL VALLEY HOSPITAL (1)			
70584	NEW FACILITY	$ 333,014,000	HLTH
70585	LAND ACQUISITION	45,700,000	HLTH
		378,714,000	
	TOTAL REVENUE	375,487,000	
	BANS REQUIREMENT	$ 3,227,000	
TORRANCE COMP HEALTH CTR (4)			
70599	REPLACEMENT FACILITY	$ 22,500,000	HLTH
	TOTAL REVENUE	19,475,000	
	BANS REQUIREMENT	$ 3,025,000	

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
HEALTH SERVICES (contd)		
VARIOUS HEALTH FACILITIES (0)		
70600 REPLACEMENT FACILITIES	13,000,000	HLTH
TOTAL REVENUE	9,975,000	
BANS REQUIREMENT	$ 3,025,000	
TOTAL HEALTH SERVICES	$ 2,334,458,000	
TOTAL REVENUE	2,269,517,000	
BANS REQUIREMENT	$ 64,941,000	
MUSEUM OF NATURAL HISTORY		
70081 PARKING STRUCTURE	$ 11,375,000	PKG
TOTAL REVENUE	9,028,000	
BANS REQUIREMENT	$ 2,347,000	
TOTAL MUSEUM OF NATURAL HISTORY	$ 11,375,000	
TOTAL REVENUE	9,028,000	
BANS REQUIREMENT	$ 2,347,000	

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
PROBATION		
SAN FERNANDO JUV HALL (3)		
70601 160-BED ADDITION	$ 22,500,000	PS
TOTAL REVENUE	16,900,000	
BANS REQUIREMENT	$ 5,600,000	
TOTAL PROBATION	$ 22,500,000	
TOTAL REVENUE	16,900,000	
BANS REQUIREMENT	$ 5,600,000	
SHERIFF		
AMERON BUILDING (1)		
70602 ACQUISITION/RENOVATIONS	$ 37,000,000	PS
TOTAL REVENUE	33,500,000	
BANS REQUIREMENT	$ 3,500,000	
BISCAILUZ CENTER (1)		
70603 MENTAL HEALTH FACILITY	$ 2,500,000	PS
TOTAL REVENUE	0	
BANS REQUIREMENT	$ 2,500,000	

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
SHERIFF (contd)		
MIRA LOMA FACILITY (5)		
70036 NEW MEDIUM SEC FAC-MENS	$ 4,426,000	PS
76197 FEMALE HONOR RANCHO	10,700,000	PS
76222 FEMALE HONOR RANCHO-KITCHEN	6,400,000	PS
	21,526,000	
TOTAL REVENUE	11,145,000	
BANS REQUIREMENT	$ 10,381,000	
PALMDALE STATION (5)		
76201 PLANS/CONSTRUCTION	$ 18,250,000	PS
70596 LAND ACQUISITION	1,750,000	PS
	20,000,000	
TOTAL REVENUE	12,243,000	
BANS REQUIREMENT	$ 7,757,000	
PETER J PITCHESS HONOR RANCHO (5)		
69681 EXPAND VISITOR REGIS BLDG	$ 7,525,000	PS
76443 LAUNDRY EXPANSION-PH II	3,400,000	PS
76562 NEW MEDIUM NORTH FACILITY	32,000,000	PS
	42,925,000	
TOTAL REVENUE	18,666,000	
BANS REQUIREMENT	$ 24,259,000	

ADOPTED 1991-92 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1991-1992	JPA/ NPC ABBREV
SHERIFF (contd)		
TEMPLE SHERIFF STATION (1)		
76218 PLANS	$ 9,500,000	PS
TOTAL REVENUE	326,000	
BANS REQUIREMENT	$ 9,174,000	
TOTAL SHERIFF	$ 133,451,000	
TOTAL REVENUE	75,880,000	
BANS REQUIREMENT	$ 57,571,000	
TOTAL BOND-FINANCED CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS	$ 2,523,782,000	
TOTAL REVENUE	2,388,123,000	
BANS REQUIREMENT	$ 135,659,000	

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
Summary of Authorized Transactions/Financing Uses
by Departments – All Funds

Department	Adopted 1991-92
GENERAL FUND	
Assessor	$ 1,115,000
Coroner	406,000
Community and Sr. Citizens Services	260,000
Criminal Justice Information System	1,373,000
Health Services	
- Public Health Programs	342,000
Internal Services Department	13,574,000
Mental Health	1,100,000
Public Library	279,000
Sheriff	5,500,000
Superior Court	7,053,000
Telephone Utilities	4,370,000
General Fund Total	$ 35,372,000
HOSPITAL ENTERPRISE FUNDS	
Harbor/UCLA Medical Center	$ 1,773,000
High Desert Hospital	306,000
LAC/USC Medical Center	4,316,000
Martin Luther King, Jr./Drew	2,697,000
Olive View Medical Center	819,000
Rancho Los Amigos Medical Center	847,000
Hospital Enterprise Funds Total	$ 10,758,000
SPECIAL FUNDS	
Criminal Justice Facility Temporary Construction Fund	$ 9,256,000
Special Funds Total	$ 9,256,000
Grand Total All Funds	$ 55,386,000

NOTE: Total departmental LAC-CAL Budgets represent full cost of expected equipment purchases authorized for 1991-92. The LAC-CAL Budget represents anticipated time-phased costs of these purchases, as they impact 1991-92, plus the debt service requirement on bonds issued to finance other purchases.

THIS PAGE INTENTIONALLY LEFT BLANK

Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
AGR1 Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

The Fund is used to purchase replacement vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are then deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$	$ 91,000	$ 91,000	$	$	$ -91,000
TOT FIN REQMTS	$	$ 91,000	$ 91,000	$	$	$ -91,000
AVAIL FINANCE						
FUND BALANCE	$	$ 133,267	$ 91,000	$	$	$ -91,000
REVENUE		13,985				
TOT AVAIL FIN	$	$ 147,252	$ 91,000	$	$	$ -91,000

ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION	ACTIVITY
Health and Sanitation	Health

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Watson) Chapter 985, Section 1, Statutes of 1986; Alcohol and Drug Problem Assessment Programs. These funds are to be used for development and administration of alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,834,000	$ 1,095,000	$ 1,093,000	$ -741,000
APPROP FOR CON			129,727			-129,727
GROSS TOTAL	$	$	$ 1,963,727	$ 1,095,000	$ 1,093,000	$ -870,727
RESERVES						
ENCUMBRANCES		758				
DESIGNATIONS					1,949,000	1,949,000
TOTAL RESERVES	$	$ 758	$	$	$ 1,949,000	$ 1,949,000
TOT FIN REQMTS	$	$ 758	$ 1,963,727	$ 1,095,000	$ 3,042,000	$ 1,078,273
AVAIL FINANCE						
FUND BALANCE	$ 662,741	$ 1,363,727	$ 1,363,727	$ 247,000	$ 2,194,000	$ 830,273
REVENUE	700,987	831,030	600,000	848,000	848,000	248,000
TOT AVAIL FIN	$ 1,363,728	$ 2,194,757	$ 1,963,727	$ 1,095,000	$ 3,042,000	$ 1,078,273

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides funding for the development and initial implementation of a computerized tracking system for persons convicted of driving under the influence of alcohol or drugs.

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Auto Fingerprint Id Sys

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund provides for the operation and maintenance of the Automated Fingerprint Identification System and is financed from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 495,926	$ 150,600	$ 1,300,000	$ 4,390,000	$ 4,374,000	$ 3,074,000
FA - EQUIPMENT	94,389		6,000,000	8,000,000	8,000,000	2,000,000
APPROP FOR CON					819,000	819,000
GROSS TOTAL	$ 590,315	$ 150,600	$ 7,300,000	$ 12,390,000	$ 13,193,000	$ 5,893,000
RESERVES						
ENCUMBRANCES	10,702	76,402				
DESIGNATIONS		2,118,673	2,118,673			-2,118,673
TOTAL RESERVES	$ 10,702	$ 2,195,075	$ 2,118,673	$	$	$ -2,118,673
TOT FIN REQMTS	$ 601,017	$ 2,345,675	$ 9,418,673	$ 12,390,000	$ 13,193,000	$ 3,774,327
AVAIL FINANCE						
FUND BALANCE	$ 3,759,100	$ 6,729,375	$ 6,718,673	$ 7,271,000	$ 8,074,000	$ 1,355,327
REVENUE	3,560,590	3,700,209	2,700,000	3,000,000	3,000,000	300,000
CANCEL PR YR				2,119,000	2,119,000	2,119,000
TOT AVAIL FIN	$ 7,319,690	$ 10,429,584	$ 9,418,673	$ 12,390,000	$ 13,193,000	$ 3,774,327

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continued operation and maintenance of the Automated Fingerprint Identification System.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 419,645	$ 734,820	$ 2,828,000	$ 4,186,000	$ 3,762,000	$ 934,000
APPROP FOR CON			88,585			-88,585
GROSS TOTAL	$ 419,645	$ 734,820	$ 2,916,585	$ 4,186,000	$ 3,762,000	$ 845,415
RESERVES						
ENCUMBRANCES	72,625	37,197				
DESIGNATIONS					1,029,000	1,029,000
TOTAL RESERVES	$ 72,625	$ 37,197	$	$	$ 1,029,000	$ 1,029,000
TOT FIN REQMTS	$ 492,270	$ 772,017	$ 2,916,585	$ 4,186,000	$ 4,791,000	$ 1,874,415
AVAIL FINANCE						
FUND BALANCE	$ 2,059,130	$ 2,989,210	$ 2,916,585	$ 2,828,000	$ 3,435,000	$ 518,415
REVENUE	1,349,725	1,217,807		1,358,000	1,356,000	1,356,000
TOT AVAIL FIN	$ 3,408,855	$ 4,207,017	$ 2,916,585	$ 4,186,000	$ 4,791,000	$ 1,874,415

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increased appropriation due to carryover of funds accumulated in 1990-91 for Cable projects planned for implementation in 1991-92.

CFPD DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and equipment implementation costs. The fees will be generated and utilized in the following designated areas: Malibu/Santa Monica Mountains, Santa Clarita Valley, and Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,235,000	$ 1,235,000	$ 1,235,000	$
OTH FIN USES			6,800,000	6,800,000	5,319,000	-1,481,000
GROSS TOTAL	$	$	$ 8,035,000	$ 8,035,000	$ 6,554,000	$ -1,481,000
ENCUMBRANCES		867				
TOT FIN REQMTS	$	$ 867	$ 8,035,000	$ 8,035,000	$ 6,554,000	$ -1,481,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 70,000	$ 107,000	$ 107,000
REVENUE		107,868	8,035,000	7,965,000	6,447,000	-1,588,000
TOT AVAIL FIN	$	$ 107,868	$ 8,035,000	$ 8,035,000	$ 6,554,000	$ -1,481,000
DETAIL						
CFPD DEVELOPER FEE #1						
SVCS & SUPPS	$	$	$ 131,000	$ 131,000	$ 131,000	$
OTH FIN USES			500,000	500,000	500,000	
TOT CFPD-DEV FEE #1			631,000	631,000	631,000	

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
CFPD DEVELOPER FEE #2						
SVCS & SUPPS			464,000	464,000	464,000	
OTH FIN USES			2,400,000	2,400,000	2,400,000	
TOT CFPD-DEV FEE #2			2,864,000	2,864,000	2,864,000	
CFPD DEVELOPER FEE #3						
SVCS & SUPPS			640,000	640,000	640,000	
OTH FIN USES			3,900,000	3,900,000	2,419,000	-1,481,000
TOT CFPD-DEV FEE #3			4,540,000	4,540,000	3,059,000	-1,481,000
GRAND TOTAL						
CFPD-DEVELOPER FEE FUNDS	$	$	$ 8,035,000	$ 8,035,000	$ 6,554,000	$ -1,481,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley of the Consolidated Fire Protection District for fire station construction and related equipment.

CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,510,274	$ 1,437,769	$ 2,160,000	$ 2,620,000	$ 2,620,000	$ 460,000
APPROP FOR CON			50,187			-50,187
GROSS TOTAL	$ 1,510,274	$ 1,437,769	$ 2,210,187	$ 2,620,000	$ 2,620,000	$ 409,813
ENCUMBRANCES	120,045	90,536				
TOT FIN REQMTS	$ 1,630,319	$ 1,528,305	$ 2,210,187	$ 2,620,000	$ 2,620,000	$ 409,813
AVAIL FINANCE						
FUND BALANCE	$ 1,217,619	$ 1,179,232	$ 1,059,187	$ 1,157,000	$ 1,173,000	$ 113,813
REVENUE	1,471,886	1,522,073	1,079,000	1,463,000	1,447,000	368,000
SPECIAL ASSESS			72,000			-72,000
TOT AVAIL FIN	$ 2,689,505	$ 2,701,305	$ 2,210,187	$ 2,620,000	$ 2,620,000	$ 409,813

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for revenues and expenditures to implement the County of Los Angeles' Civic Center Parking Plan. The plan was approved by the Board of Supervisors on September 11, 1990.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$	$ 4,498,474	$ 5,985,000	$ 6,030,000	$ 6,030,000	$ 45,000
SVCS & SUPPS		127,186	1,372,000	815,000	815,000	-557,000
GROSS TOTAL	$	$ 4,625,660	$ 7,357,000	$ 6,845,000	$ 6,845,000	$ -512,000
TOT FIN REQMTS	$	$ 4,625,660	$ 7,357,000	$ 6,845,000	$ 6,845,000	$ -512,000
AVAIL FINANCE						
REVENUE		4,625,661	7,357,000	6,845,000	6,845,000	-512,000
TOT AVAIL FIN	$	$ 4,625,661	$ 7,357,000	$ 6,845,000	$ 6,845,000	$ -512,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for implementation and continuation of special programs to provide alternate means of transportation for County employees.

COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund provides for the development and operation of the automated Countywide Warrant System and is financed by a seven dollar assessment imposed and collected upon every person convicted of failing to appear in court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 3,026,130	$ 3,794,000	$ 3,158,000	$ 3,050,000	$ -744,000
RESERVES						
ENCUMBRANCES		80				
DESIGNATIONS	2,594,110	1,214,063	1,214,063			-1,214,063
TOTAL RESERVES	$ 2,594,110	$ 1,214,143	$ 1,214,063	$	$	$ -1,214,063
TOT FIN REQMTS	$ 2,594,110	$ 4,240,273	$ 5,008,063	$ 3,158,000	$ 3,050,000	$ -1,958,063
AVAIL FINANCE						
FUND BALANCE	$ 2,594,110	$ 3,808,063	$ 1,213,953	$ 744,000	$ 636,000	$ -577,953
REVENUE	1,213,953	1,072,832	1,200,000	1,200,000	1,200,000	
CANCEL PR YR			2,594,110	1,214,000	1,214,000	-1,380,110
TOT AVAIL FIN	$ 3,808,063	$ 4,880,895	$ 5,008,063	$ 3,158,000	$ 3,050,000	$ -1,958,063

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continued operation and maintenance of the automated Countywide Warrant System.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76190 and 76191. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 11,169,612	$	$	$	$	$
OTHER CHARGES		11,639,113	12,011,000	11,460,000	11,460,000	-551,000
FA - LAND	15,113	18,235	10,539,000	30,744,000	30,744,000	20,205,000
FA - B & I	5,563,406	3,679,233	43,886,000	47,105,000	43,939,000	53,000
TOT CAP PROJ	5,578,519	3,697,468	54,425,000	77,849,000	74,683,000	20,258,000
OTH FIN USES				1,900,000	1,900,000	1,900,000
GROSS TOTAL	$ 16,748,131	$ 15,336,581	$ 66,436,000	$ 91,209,000	$ 88,043,000	$ 21,607,000
RESERVES						
GENER RESERVES	$ 14,269,023	$ 14,269,023	$	$	$	$
ENCUMBRANCES	2,482,169	11,622,742				
TOTAL RESERVES	$ 16,751,192	$ 25,891,765	$	$	$	$
TOT FIN REQMTS	$ 33,499,323	$ 41,228,346	$ 66,436,000	$ 91,209,000	$ 88,043,000	$ 21,607,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 39,619,992	$ 56,029,322	$ 39,278,000	$ 45,295,000	$ 42,129,000	$ 2,851,000
REVENUE	33,157,462	27,328,022	27,158,000	31,645,000	31,645,000	4,487,000
CANCEL PR YR				14,269,000	14,269,000	14,269,000
TOT AVAIL FIN	$ 72,777,454	$ 83,357,344	$ 66,436,000	$ 91,209,000	$ 88,043,000	$ 21,607,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program which includes courthouse construction for West San Fernando Valley, West Los Angeles, North Hollywood, Pasadena, Santa Monica, South Bay, Southeast and Antelope Valley courts.

CRIMINAL JUSTICE FACILITY CONSTRUCTION FUND

FUND
Criminal Justice Facility Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Sections 76190 and 76192. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,867,172	$ 1,105,761	$ 1,170,000	$ 4,320,000	$ 4,320,000	$ 3,150,000
OTHER CHARGES		3,258,550	6,560,000	5,334,000	5,334,000	-1,226,000
FA - B & I	9,069,330	8,101,130	21,305,000	33,503,000	28,058,000	6,753,000
FA - EQUIPMENT	1,246,923	131,997	152,000	6,480,000	6,480,000	6,328,000
TOT FIX ASSET	10,316,253	8,233,127	21,457,000	39,983,000	34,538,000	13,081,000
OTH FIN USES	3,369,000	11,992,939	12,579,000	11,330,000	11,330,000	-1,249,000
GROSS TOTAL	$ 16,552,425	$ 24,590,377	$ 41,766,000	$ 60,967,000	$ 55,522,000	$ 13,756,000
RESERVES						
GENER RESERVES	$ 3,557,728	$ 3,557,728	$	$	$	
ENCUMBRANCES	2,825,854	8,861,521				
DESIGNATIONS		10,718,869	10,718,869			-10,718,869
TOTAL RESERVES	$ 6,383,582	$ 23,138,118	$ 10,718,869	$	$	$ -10,718,869
TOT FIN REQMTS	$ 22,936,007	$ 47,728,495	$ 52,484,869	$ 60,967,000	$ 55,522,000	$ 3,037,131

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 28,901,022	$ 36,484,451	$ 30,100,869	$ 17,908,000	$ 12,463,000	$ -17,637,869
REVENUE	24,135,851	23,707,042	22,384,000	28,783,000	28,783,000	6,399,000
CANCEL PR YR				14,276,000	14,276,000	14,276,000
TOT AVAIL FIN	$ 53,036,873	$ 60,191,493	$ 52,484,869	$ 60,967,000	$ 55,522,000	$ 3,037,131

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program as well as other criminal justice facilities and programs.

DEFERRED COMPENSATION FUND

FUND
Deferred Compensation

FUNCTION
General

ACTIVITY
Other General

This fund provides for a deferred compensation program that permits County employees to invest earnings and defer income tax thereon until retirement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 53,168,356	$ 52,607,989	$ 52,608,000	$ 59,700,000	$ 59,700,000	$ 7,092,000
TOT FIN REQMTS	$ 53,168,356	$ 52,607,989	$ 52,608,000	$ 59,700,000	$ 59,700,000	$ 7,092,000
AVAIL FINANCE						
REVENUE	53,168,356	52,607,989	52,608,000	59,700,000	59,700,000	7,092,000
TOT AVAIL FIN	$ 53,168,356	$ 52,607,989	$ 52,608,000	$ 59,700,000	$ 59,700,000	$ 7,092,000

1991-92 Adopted Budget

Based on Government Code and Internal Revenue authorization, the Deferred Compensation budget reflects the revenue realized from investment earnings of the fund. The deferred compensation and investment earnings will be distributed to program participants upon retirement from County service. The 1991-92 Adopted Budget reflects anticipated earnings resulting from deposits in the fund.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Accumulates funds for the development of the Del Valle Fire Fighting Training Facility.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$	$	$	$ 771,000	$ 771,000	$ 771,000
ENCUMBRANCES		154				
TOT FIN REQMTS	$	$ 154	$	$ 771,000	$ 771,000	$ 771,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 473,000	$ 473,000
REVENUE		473,154		771,000	298,000	298,000
TOT AVAIL FIN	$	$ 473,154	$	$ 771,000	$ 771,000	$ 771,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget establishes revenue-offset appropriation to fund development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND

FUND
Dependency Court Facilities Construction

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for financing construction of the Dependency Court Headquarters Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508. The 1991-92 Adopted Budget for the Dependency Court Facilities Construction Fund finances continuation of the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$	$ 1,469,125	$ 7,648,000	$ 12,859,000	$ 12,208,000	$ 4,560,000
APPROP FOR CON			100,646			-100,646
GROSS TOTAL	$	$ 1,469,125	$ 7,748,646	$ 12,859,000	$ 12,208,000	$ 4,459,354
ENCUMBRANCES		58				
TOT FIN REQMTS	$	$ 1,469,183	$ 7,748,646	$ 12,859,000	$ 12,208,000	$ 4,459,354
AVAIL FINANCE						
FUND BALANCE	$ 646,712	$ 700,646	$ 700,646	$ 7,504,000	$ 6,853,000	$ 6,152,354
REVENUE	53,934	7,621,536	7,048,000	5,355,000	5,355,000	-1,693,000
TOT AVAIL FIN	$ 700,646	$ 8,322,182	$ 7,748,646	$ 12,859,000	$ 12,208,000	$ 4,459,354

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continued construction of the Dependency Court Headquarters Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, including a one-time State grant from Senate Bill 1508. This project is included in the Board-approved Master Courthouse Construction Program.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,497,280	$ 2,314,490	$ 2,381,150	$ 1,911,000	$ 1,911,000	$ -470,150
OTH FIN USES		150,000	602,000	579,000	579,000	-23,000
GROSS TOTAL	$ 2,497,280	$ 2,464,490	$ 2,983,150	$ 2,490,000	$ 2,490,000	$ -493,150
ENCUMBRANCES	89,283	40,028				
TOT FIN REQMTS	$ 2,586,563	$ 2,504,518	$ 2,983,150	$ 2,490,000	$ 2,490,000	$ -493,150
AVAIL FINANCE						
FUND BALANCE	$ 2,629,399	$ 1,731,433	$ 1,642,150	$ 873,000	$ 1,001,000	$ -641,150
REVENUE	1,599,313	1,775,954	1,341,000	1,617,000	1,489,000	148,000
TOT AVAIL FIN	$ 4,228,712	$ 3,507,387	$ 2,983,150	$ 2,490,000	$ 2,490,000	$ -493,150

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continuation of dispute resolution services.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Domestic Violence Program is established pursuant to Welfare and Institutions Code Section 18290 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses, confidential marriage certificates, and domestic violence respondent filings.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,387,004	$ 1,358,944	$ 1,424,000	$ 2,274,000	$ 2,162,000	$ 738,000
OTH FIN USES				198,000	198,000	198,000
APPROP FOR CON			193,016			-193,016
GROSS TOTAL	$ 1,387,004	$ 1,358,944	$ 1,617,016	$ 2,472,000	$ 2,360,000	$ 742,984
ENCUMBRANCES	54,219	34,799				
TOT FIN REQMTS	$ 1,441,223	$ 1,393,743	$ 1,617,016	$ 2,472,000	$ 2,360,000	$ 742,984
AVAIL FINANCE						
FUND BALANCE	$ 232,850	$ 247,235	$ 193,016	$ 372,000	$ 260,000	$ 66,984
REVENUE	1,401,389	1,406,508	1,424,000	2,100,000	2,100,000	676,000
TOT AVAIL FIN	$ 1,634,239	$ 1,653,743	$ 1,617,016	$ 2,472,000	$ 2,360,000	$ 742,984

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the continuation of domestic violence program services.

EMERGENCY MEDICAL SERVICES FUND

FUND
Emergency Medical Services

FUNCTION	ACTIVITY
Health & Sanitation	Health

This fund provides limited payment to private physicians and hospitals in Los Angeles County for unreimbursed emergency medical care, including trauma services provided by Los Angeles County, as required by the passage and implementation of SB 12 in 1987, and as amended by SB 612 in 1988. The majority of these funds do not accrue to the County. The fund will be redesignated in fiscal year 1990-91 to a trust account, which, we believe, is the appropriate accounting treatment for this type of fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 7,316,145	$	$	$	$	$
TOT FIN REQMTS	$ 7,316,145	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 4,895,625	$	$	$	$	$
REVENUE	12,205,080					
TOT AVAIL FIN	$ 17,100,705	$	$	$	$	$

1991-92 Adopted Budget

Redesignates this fund to a trust account for distribution of funds to appropriate agencies as prescribed by Section 1797.98a (SB 612 of 1988) of the Health and Safety Code.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 103,047	$ 72,199	$ 152,000	$ 146,000	$ 146,000	$ -6,000
ENCUMBRANCES	3,000	3,433				
TOT FIN REQMTS	$ 106,047	$ 75,632	$ 152,000	$ 146,000	$ 146,000	$ -6,000
AVAIL FINANCE						
FUND BALANCE	$ 114,820	$ 123,854	$ 120,854	$ 96,000	$ 108,000	$ -12,854
REVENUE	112,082	59,777	31,146	50,000	38,000	6,854
TOT AVAIL FIN	$ 226,902	$ 183,631	$ 152,000	$ 146,000	$ 146,000	$ -6,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game laws and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theater management lease agreement and rent from the Camrose Cottages.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,824	$	$ 65,000	$ 125,000	$ 125,000	$ 60,000
ENCUMBRANCES		576				
TOT FIN REQMTS	$ 1,824	$ 576	$ 65,000	$ 125,000	$ 125,000	$ 60,000
AVAIL FINANCE						
FUND BALANCE	$ 2,180	$ 1,575	$ 1,575	$	$ 1,000	$ -575
REVENUE	1,219		63,425	125,000	124,000	60,575
TOT AVAIL FIN	$ 3,399	$ 1,575	$ 65,000	$ 125,000	$ 125,000	$ 60,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increases related to anticipated additional use of the Ford Theater and the accumulation of rent from tenants residing in the cottages.

FORESTER AND FIRE WARDEN HELICOPTER REPLACEMENT - ACO FUND

FUND
F&FW Helicopter-ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund accumulates revenues authorized by the Board to provide for the Forester and Fire Warden's helicopter replacement program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 2,102,758	$	$ 1,092,000	$ 2,225,000	$ 1,225,000	$ 133,000
OTH FIN USES					1,000,000	1,000,000
GROSS TOTAL	$ 2,102,758	$	$ 1,092,000	$ 2,225,000	$ 2,225,000	$ 1,133,000
ENCUMBRANCES		245				
TOT FIN REQMTS	$ 2,102,758	$ 245	$ 1,092,000	$ 2,225,000	$ 2,225,000	$ 1,133,000
AVAIL FINANCE						
FUND BALANCE	$ 1,119,318	$ 71,212	$ 71,212	$ 1,125,000	$ 1,125,000	$ 1,053,788
REVENUE	1,054,652	1,054,033	1,020,788	1,100,000	1,100,000	79,212
TOT AVAIL FIN	$ 2,173,970	$ 1,125,245	$ 1,092,000	$ 2,225,000	$ 2,225,000	$ 1,133,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides funding for the Forester and Fire Warden's helicopter replacement program.

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

This fund provides for reserves as pledge for the County's various borrowing programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
TOT FIN REQMTS	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
AVAIL FINANCE						
REVENUE			10,000,000	10,000,000	10,000,000	
TOT AVAIL FIN	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the continuation of the reserves as pledge for the County's various future borrowing programs.

GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 788,356	$ 1,030,068	$ 5,897,000	$ 6,475,000	$ 6,472,000	$ 575,000
FA - EQUIPMENT	52,928	11,665	13,000			-13,000
GROSS TOTAL	$ 841,284	$ 1,041,733	$ 5,910,000	$ 6,475,000	$ 6,472,000	$ 562,000
ENCUMBRANCES	13,357	2,728				
TOT FIN REQMTS	$ 854,641	$ 1,044,461	$ 5,910,000	$ 6,475,000	$ 6,472,000	$ 562,000
AVAIL FINANCE						
FUND BALANCE	$ 1,276,993	$ 1,368,267	$ 1,354,910	$ 1,403,000	$ 1,400,000	$ 45,090
REVENUE	932,558	1,076,194	4,555,090	5,072,000	5,072,000	516,910
TOT AVAIL FIN	$ 2,209,551	$ 2,444,461	$ 5,910,000	$ 6,475,000	$ 6,472,000	$ 562,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements on management lease and County operated golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund was established to accumulate funds received from the State Department of Health Services for the local portion of fines collected from violators of the hazardous waste laws. Pursuant to the California Health and Safety Code Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 8,892	$ 117,583	$ 302,000	$ 1,000,000	$ 1,000,000	$ 698,000
OTHER CHARGES				120,000	120,000	120,000
FA - EQUIPMENT	71,562	42,870				
GROSS TOTAL	$ 80,454	$ 160,453	$ 302,000	$ 1,120,000	$ 1,120,000	$ 818,000
RESERVES						
GENER RESERVES	$ 45,639	$ 45,639	$	$	$ 10,000	$ 10,000
ENCUMBRANCES	43,259	3,421				
DESIGNATIONS		352,614	352,614			-352,614
TOTAL RESERVES	$ 88,898	$ 401,674	$ 352,614	$	$ 10,000	$ -342,614
TOT FIN REQMTS	$ 169,352	$ 562,127	$ 654,614	$ 1,120,000	$ 1,130,000	$ 475,386
AVAIL FINANCE						
FUND BALANCE	$ 286,021	$ 743,512	$ 654,614	$ 768,000	$ 778,000	$ 123,386
REVENUE	537,945	596,615				
CANCEL PR YR				352,000	352,000	352,000
TOT AVAIL FIN	$ 823,966	$ 1,340,127	$ 654,614	$ 1,120,000	$ 1,130,000	$ 475,386

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements to hazardous waste enforcement activities.

HEALTH FACILITIES IMPROVEMENT FUND

FUND
Hlth Fac Improv Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for building modifications and improvements at various health facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 143,910	$ 785,274	$ 851,000	$ 904,000	$ 515,000	$ -336,000
ENCUMBRANCES	31,761	15,662				
TOT FIN REQMTS	$ 175,671	$ 800,936	$ 851,000	$ 904,000	$ 515,000	$ -336,000
AVAIL FINANCE						
FUND BALANCE	$ 1,015,385	$ 804,340	$ 772,579	$ 772,000	$ 383,000	$ -389,579
REVENUE	-67,135	379,595	78,421	132,000	132,000	53,579
TOT AVAIL FIN	$ 948,250	$ 1,183,935	$ 851,000	$ 904,000	$ 515,000	$ -336,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides continued funding for State approved capital projects at various medical facilities.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by State Legislation through an increase in drinking driver fines. As mandated by the enabling Legislation (AB 2086), these funds may only be used to offset the cost of County Alcoholism Programs. Statham Funds are deposited into a special revenue fund by the courts and must be expensed by the Alcohol and Drug (Health Services) budget unit.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,116,937	$ 1,459,377	$ 3,912,000	$ 5,946,000	$ 5,780,000	$ 1,868,000
RESERVES						
ENCUMBRANCES		781				
DESIGNATIONS	485,850	665,632	665,632		2,900,000	2,234,368
TOTAL RESERVES	$ 485,850	$ 666,413	$ 665,632	$	$ 2,900,000	$ 2,234,368
TOT FIN REQMTS	$ 2,602,787	$ 2,125,790	$ 4,577,632	$ 5,946,000	$ 8,680,000	$ 4,102,368
AVAIL FINANCE						
FUND BALANCE	$ 721,415	$ 1,952,632	$ 1,466,782	$ 1,561,000	$ 3,630,000	$ 2,163,218
REVENUE	3,348,155	3,817,170	2,625,000	4,385,000	4,385,000	1,760,000
CANCEL PR YR			485,850		665,000	179,150
TOT AVAIL FIN	$ 4,069,570	$ 5,769,802	$ 4,577,632	$ 5,946,000	$ 8,680,000	$ 4,102,368

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increased funding for the expansion of alcohol abuse treatment services.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation provides for housing and development programs under the Housing and Community Development Act of 1974 and agreements with the U.S. Department of Housing and Urban Development. Expenditures are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,429,140	$ 13,700,000	$ 56,551,000	$ 56,551,000	$ 29,650,000	$ -26,901,000
TOT FIN REQMTS	$ 4,429,140	$ 13,700,000	$ 56,551,000	$ 56,551,000	$ 29,650,000	$ -26,901,000
AVAIL FINANCE						
REVENUE	4,429,140	13,700,000	56,551,000	56,551,000	29,650,000	-26,901,000
TOT AVAIL FIN	$ 4,429,140	$ 13,700,000	$ 56,551,000	$ 56,551,000	$ 29,650,000	$ -26,901,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects continued funding authorizations from the Department of Housing and Urban Development.

INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides monies to be used for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 4,815,614	$	$ 17,500,000	$ 15,526,000	$ 15,526,000
FA - EQUIPMENT		439,598		1,500,000	1,500,000	1,500,000
GROSS TOTAL	$	$ 5,255,212	$	$ 19,000,000	$ 17,026,000	$ 17,026,000
ENCUMBRANCES		31				
TOT FIN REQMTS	$	$ 5,255,243	$	$ 19,000,000	$ 17,026,000	$ 17,026,000
AVAIL FINANCE						
FUND BALANCE	$	$ 10,082,663	$	$ 13,500,000	$ 11,526,000	$ 1,443,337
REVENUE		6,698,580		5,500,000	5,500,000	5,500,000
TOT AVAIL FIN	$	$ 16,781,243	$	$ 19,000,000	$ 17,026,000	$ 6,943,337

1991-92 Adopted Budget

The 1991-92 Adopted Budget establishes revenue-offset appropriation to fund inmate welfare programs.

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACO FUND

FUND
ISD Capital Equipment-ACO

FUNCTION
General

ACTIVITY
Other General

This funds provides for replacement of technical equipment used in the provision of internal support services, financed through a surcharge on Internal Services Department labor.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 203,470	$ 582,981	$ 3,901,000	$ 4,278,000	$ 3,985,000	$ 84,000
ENCUMBRANCES	322,969	371,003				
TOT FIN REQMTS	$ 526,439	$ 953,984	$ 3,901,000	$ 4,278,000	$ 3,985,000	$ 84,000
AVAIL FINANCE						
FUND BALANCE	$ 681,470	$ 1,299,723	$ 976,754	$ 3,105,000	$ 2,812,000	$ 1,835,246
REVENUE	821,723	2,466,261	2,924,246	1,173,000	1,173,000	-1,751,246
TOT AVAIL FIN	$ 1,503,193	$ 3,765,984	$ 3,901,000	$ 4,278,000	$ 3,985,000	$ 84,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects funds accumulated in 1990-91 for replacement of highly technical equipment to support telecommunications services.

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This program provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 7,010,646	$ 6,452,828	$ 10,561,245	$ 11,000,000	$ 11,000,000	$ 438,755
OTH FIN USES	1,576,803	1,073,626	1,500,000	1,500,000	1,500,000	
APPROP FOR CON					418,000	418,000
GROSS TOTAL	$ 8,587,449	$ 7,526,454	$ 12,061,245	$ 12,500,000	$ 12,918,000	$ 856,755
RESERVES						
OTHER RESERVES	795,738	344,585				
ENCUMBRANCES	12,380	883				
TOTAL RESERVES	$ 808,118	$ 345,468	$	$	$	$
TOT FIN REQMTS	$ 9,395,567	$ 7,871,922	$ 12,061,245	$ 12,500,000	$ 12,918,000	$ 856,755
AVAIL FINANCE						
FUND BALANCE	$ 2,371,097	$ 1,418,211	$ 1,061,245	$ 1,061,000	$ 1,479,000	$ 417,755
REVENUE	8,085,715	7,932,710	11,000,000	11,439,000	11,439,000	439,000
TOT AVAIL FIN	$ 10,456,812	$ 9,350,921	$ 12,061,245	$ 12,500,000	$ 12,918,000	$ 856,755

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continued maintenance of the Jail Store. All Jail Store costs are fully offset by the sale of goods to jail inmates. An increase in appropriation and revenue is due to projected increases in the cost of consumer items.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Linkages Support Program is established pursuant to Penal Code Section 1465.5 and provides information, referral and case management services to frail elderly and impaired adults to avoid institutionalization and is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 450,000	$ 279,000	$ 279,000
OTH FIN USES				50,000	50,000	50,000
GROSS TOTAL	$	$	$	$ 500,000	$ 329,000	$ 329,000
ENCUMBRANCES		692				
TOT FIN REQMTS	$	$ 692	$	$ 500,000	$ 329,000	$ 329,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 175,000	$ 4,000	$ 4,000
REVENUE		4,692				
SPECIAL ASSESS				325,000	325,000	325,000
TOT AVAIL FIN	$	$ 4,692	$	$ 500,000	$ 329,000	$ 329,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides a new budget unit for linkages support program services.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Rplemt-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 875,802	$ 1,089,720	$ 4,500,000	$ 3,300,000	$ 3,395,000	$ -1,105,000
APPROP FOR CON			250,000		402,000	152,000
GROSS TOTAL	$ 875,802	$ 1,089,720	$ 4,750,000	$ 3,300,000	$ 3,797,000	$ -953,000
RESERVES						
GENER RESERVES	$ 86,000	$ 1,843,960	$ 1,757,960	$ 1,999,000	$ 1,536,000	$ -221,960
ENCUMBRANCES	360,291	311,618				
TOTAL RESERVES	$ 446,291	$ 2,155,578	$ 1,757,960	$ 1,999,000	$ 1,536,000	$ -221,960
TOT FIN REQMTS	$ 1,322,093	$ 3,245,298	$ 6,507,960	$ 5,299,000	$ 5,333,000	$ -1,174,960
AVAIL FINANCE						
FUND BALANCE	$ 3,185,240	$ 2,776,251	$ 2,329,960	$ 2,666,000	$ 847,000	$ -1,482,960
REVENUE	466,813	1,316,047	4,178,000	2,633,000	2,728,000	-1,450,000
CANCEL PR YR					1,758,000	1,758,000
TOT AVAIL FIN	$ 3,652,053	$ 4,092,298	$ 6,507,960	$ 5,299,000	$ 5,333,000	$ -1,174,960

1991-92 Adopted Budget

The 1991-92 Adopted Budget primarily provides for reinforcement and replacement of portions of the Marina Seawall. The fund is financed by a loan from the State Department of Boating and Waterways and contributions from the Department of Beaches and Harbors' General Fund budget unit.

MARSHAL PROCESSING FEE FUND

FUND
Marshal Processing Fee

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund provides for the collection, under Section 26746 of the Government Code, of a fee under a writ of attachment, execution, possession or sale to finance Marshal vehicle fleet replacement and equipment maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 108,048	$ 161,184	$ 232,890	$ 327,000	$ 294,000	$ 61,110
FA - EQUIPMENT	163,423	814,931	546,000	762,000	684,000	138,000
GROSS TOTAL	$ 271,471	$ 976,115	$ 778,890	$ 1,089,000	$ 978,000	$ 199,110
ENCUMBRANCES	345,304	2,509				
TOT FIN REQMTS	$ 616,775	$ 978,624	$ 778,890	$ 1,089,000	$ 978,000	$ 199,110
AVAIL FINANCE						
FUND BALANCE	$ 261,155	$ 558,194	$ 212,890	$ 299,000	$ 278,000	$ 65,110
REVENUE	568,509	698,430	566,000	790,000	700,000	134,000
TOT AVAIL FIN	$ 829,664	$ 1,256,624	$ 778,890	$ 1,089,000	$ 978,000	$ 199,110

1991-92 Adopted Budget

The 1991-92 Adopted Budget for the Marshal Processing Fee Fund continues financing of replacement vehicles and associated equipment.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles. Participating entities are General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 946,283	$ 1,875,061	$ 8,383,000	$ 11,891,000	$ 8,859,000	$ 476,000
ENCUMBRANCES	1,271,111	2,622,850				
TOT FIN REQMTS	$ 2,217,394	$ 4,497,911	$ 8,383,000	$ 11,891,000	$ 8,859,000	$ 476,000
AVAIL FINANCE						
FUND BALANCE	$ 2,923,307	$ 4,213,270	$ 2,942,159	$ 5,746,000	$ 4,119,000	$ 1,176,841
REVENUE	2,236,246	4,403,640	5,440,841	6,145,000	4,740,000	-700,841
TOT AVAIL FIN	$ 5,159,553	$ 8,616,910	$ 8,383,000	$ 11,891,000	$ 8,859,000	$ 476,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget funds replacement vehicles for participating departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND

Narcotic Enforcement Special Fund

FUNCTION	ACTIVITY
Public Protection	Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 6,475,349	$ 13,059,654	$ 18,932,000	$ 24,595,000	$ 22,469,000	$ 3,537,000
FA - EQUIPMENT	777,940	2,056,448	6,000,000	2,275,000	2,275,000	-3,725,000
GROSS TOTAL	$ 7,253,289	$ 15,116,102	$ 24,932,000	$ 26,870,000	$ 24,744,000	$ -188,000
RESERVES						
OTHER RESERVES	150,000	300,000	150,000			-150,000
ENCUMBRANCES	1,085,473	380,921				
DESIGNATIONS	3,582,957	6,411,935	6,411,935			-6,411,935
TOTAL RESERVES	$ 4,818,430	$ 7,092,856	$ 6,561,935	$	$	$ -6,561,935
TOT FIN REQMTS	$ 12,071,719	$ 22,208,958	$ 31,493,935	$ 26,870,000	$ 24,744,000	$ -6,749,935
AVAIL FINANCE						
FUND BALANCE	$ 16,524,456	$ 23,229,408	$ 18,410,978	$ 13,458,000	$ 11,332,000	$ -7,078,978
REVENUE	13,958,241	10,311,549	9,500,000	7,000,000	7,000,000	-2,500,000
CANCEL PR YR			3,582,957	6,412,000	6,412,000	2,829,043
TOT AVAIL FIN	$ 30,482,697	$ 33,540,957	$ 31,493,935	$ 26,870,000	$ 24,744,000	$ -6,749,935

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for a reduction in the dollar value of forfeitures based on experience during the 1990-91 fiscal year.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 141,392	$ 118,103	$ 339,000	$ 659,000	$ 593,000	$ 254,000
FA - LAND			14,443,000			-14,443,000
FA - B & I			4,193,000			-4,193,000
TOT CAP PROJ			18,636,000			-18,636,000
APPROP FOR CON			210,851			-210,851
GROSS TOTAL	$ 141,392	$ 118,103	$ 19,185,851	$ 659,000	$ 593,000	$ -18,592,851
ENCUMBRANCES	31,118	31,294				
TOT FIN REQMTS	$ 172,510	$ 149,397	$ 19,185,851	$ 659,000	$ 593,000	$ -18,592,851
AVAIL FINANCE						
FUND BALANCE	$ 177,422	$ 397,969	$ 366,851	$ 501,000	$ 435,000	$ 68,149
REVENUE	361,938	186,428	18,819,000	158,000	158,000	-18,661,000
TOT AVAIL FIN	$ 539,360	$ 584,397	$ 19,185,851	$ 659,000	$ 593,000	$ -18,592,851

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects funding to sustain the development of off-highway vehicle recreational facilities, and deletion of the Whitney Canyon land acquisition project.

OFF-STREET PARKING FUND

FUND
Various

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the operation and maintenance of metered street and off-street parking in various areas, and is financed by parking meter fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,025	$ 91,646	$ 280,000	$ 354,000	$ 304,000	$ 24,000
OTHER CHARGES			17,000			-17,000
APPROP FOR CON			847			-847
GROSS TOTAL	$ 5,025	$ 91,646	$ 297,847	$ 354,000	$ 304,000	$ 6,153
RESERVES						
ENCUMBRANCES		3,199				
DESIGNATIONS		4,421	4,421			-4,421
TOTAL RESERVES	$	$ 7,620	$ 4,421	$	$	$ -4,421
TOT FIN REQMTS	$ 5,025	$ 99,266	$ 302,268	$ 354,000	$ 304,000	$ 1,732
AVAIL FINANCE						
FUND BALANCE	$ 176,728	$ 230,668	$ 230,668	$ 255,000	$ 205,000	$ -25,668
REVENUE	58,965	73,596	71,600	95,000	95,000	23,400
CANCEL PR YR				4,000	4,000	4,000
TOT AVAIL FIN	$ 235,693	$ 304,264	$ 302,268	$ 354,000	$ 304,000	$ 1,732

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
BELVEDERE DEVELOPMENT						
SVCS & SUPPS	$ 3,011	$ 31,760	$ 84,000	$ 96,000	$ 72,000	$ -12,000
EAST LOS ANGELES DEV						
SVCS & SUPPS	2,014	5,541	7,000	8,000	5,000	-2,000
MONTROSE DEVELOPMENT						
SVCS & SUPPS		2,818	24,000	27,000	25,000	1,000
WALNUT PARK DEV						
SVCS & SUPPS		38,425	45,000	81,000	72,000	27,000
OTHER CHARGES			17,000			-17,000
TOT WALNUT PARK		38,425	62,000	81,000	72,000	10,000
WEST HOLLYWOOD AREA						
COUNTY PARKING						
SVCS & SUPPS		13,102	120,000	142,000	130,000	10,000
TOTAL OFF-STREET						
PARKING DEV	$ 5,025	$ 91,646	$ 297,000	$ 354,000	$ 304,000	$ 7,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 15,000	$	$	$	$	$
FA - B & I	526,399	762,566	6,706,000	6,684,000	6,684,000	-22,000
FA - EQUIPMENT		2,346				
TOT FIX ASSET	526,399	764,912	6,706,000	6,684,000	6,684,000	-22,000
APPROP FOR CON			151,261			-151,261
GROSS TOTAL	$ 541,399	$ 764,912	$ 6,857,261	$ 6,684,000	$ 6,684,000	$ -173,261
RESERVES						
GENER RESERVES	$	$	$	$	$ 1,768,000	$ 1,768,000
ENCUMBRANCES	936,532	578,381				
DESIGNATIONS	1,610,000					
TOTAL RESERVES	$ 2,546,532	$ 578,381	$	$	$ 1,768,000	$ 1,768,000
TOT FIN REQMTS	$ 3,087,931	$ 1,343,293	$ 6,857,261	$ 6,684,000	$ 8,452,000	$ 1,594,739
AVAIL FINANCE						
FUND BALANCE	$ 6,267,347	$ 7,143,793	$ 4,597,261	$ 4,612,000	$ 6,380,000	$ 1,782,739
REVENUE	1,417,845	579,500	650,000	2,072,000	2,072,000	1,422,000
CANCEL PR YR			1,610,000			-1,610,000
TOT AVAIL FIN	$ 7,685,192	$ 7,723,293	$ 6,857,261	$ 6,684,000	$ 8,452,000	$ 1,594,739

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects decreases related to reduced collections of fees for development.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects and requires repayment from savings or revenues generated.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 127,278	$ 275,137	$ 449,000	$ 90,000	$ 90,000	$ -359,000
FA - EQUIPMENT	691,589	98,870	3,204,000	4,420,000	4,420,000	1,216,000
OTH FIN USES	508,699	207,145	208,000			-208,000
GROSS TOTAL	$ 1,327,566	$ 581,152	$ 3,861,000	$ 4,510,000	$ 4,510,000	$ 649,000
RESERVES						
ENCUMBRANCES	39,147	246,202				
DESIGNATIONS					2,233,000	2,233,000
TOTAL RESERVES	$ 39,147	$ 246,202	$	$	$ 2,233,000	$ 2,233,000
TOT FIN REQMTS	$ 1,366,713	$ 827,354	$ 3,861,000	$ 4,510,000	$ 6,743,000	$ 2,882,000
AVAIL FINANCE						
FUND BALANCE	$ 1,956,989	$ 2,178,424	$ 2,139,000	$ 1,009,000	$ 3,242,000	$ 1,103,000
REVENUE	1,549,000	1,890,930	1,722,000	3,501,000	3,501,000	1,779,000
TOT AVAIL FIN	$ 3,505,989	$ 4,069,354	$ 3,861,000	$ 4,510,000	$ 6,743,000	$ 2,882,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a $649,000 increase to further expand the program.

PROPOSITION C LOCAL RETURN

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund provides for local public transit services, transportation systems and demand management, street improvements and bike lane and bikeways improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 9,300,000	$ 9,300,000	$ 9,300,000
TOT FIN REQMTS	$	$	$	$ 9,300,000	$ 9,300,000	$ 9,300,000
AVAIL FINANCE						
REVENUE				9,300,000	9,300,000	9,300,000
TOT AVAIL FIN	$	$	$	$ 9,300,000	$ 9,300,000	$ 9,300,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects funding provided by the passage of Proposition C on November 6, 1990. Proposition C adds one-half of one percent to the local sales tax.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 31,655,515	$ 34,993,386	$ 34,994,000	$ 38,440,000	$ 38,440,000	$ 3,446,000
SVCS & SUPPS	23,426,902	27,369,969	28,894,000	24,745,000	24,745,000	-4,149,000
OTHER CHARGES		901,381	1,012,000	2,936,000	2,936,000	1,924,000
FA - LAND			5,000			-5,000
FA - B & I	363,662	893,302	12,249,000	11,450,000	11,450,000	-799,000
TOT CAP PROJ	363,662	893,302	12,254,000	11,450,000	11,450,000	-804,000
FA - EQUIPMENT	1,106,078	628,366	759,000	7,000	7,000	-752,000
TOT FIX ASSET	1,469,740	1,521,668	13,013,000	11,457,000	11,457,000	-1,556,000
OTH FIN USES			61,000			-61,000
APPROP FOR CON			569,000	500,000	578,000	9,000
GROSS TOTAL	$ 56,552,157	$ 64,786,404	$ 78,543,000	$ 78,078,000	$ 78,156,000	$ -387,000
RESERVES						
OTHER RESERVES	2,875,867	1,659,306				
ENCUMBRANCES	1,219,698	1,554,737				
DESIGNATIONS					611,000	611,000
EST DELINQ			1,248,000	1,389,000	1,389,000	141,000
TOTAL RESERVES	$ 4,095,565	$ 3,214,043	$ 1,248,000	$ 1,389,000	$ 2,000,000	$ 752,000
TOT FIN REQMTS	$ 60,647,722	$ 68,000,447	$ 79,791,000	$ 79,467,000	$ 80,156,000	$ 365,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 14,914,701	$ 11,855,565	$ 7,760,000	$ 3,501,000	$ 4,190,000	$ -3,570,000
REVENUE	5,671,032	6,829,567	16,873,000	16,342,000	16,342,000	-531,000
AUGMENTATION	19,335,796	21,994,891	28,191,000	30,587,000	30,587,000	2,396,000
TAX LEVY	28,486,715	31,509,905	26,967,000	29,037,000	29,037,000	2,070,000
TOT AVAIL FIN	$ 68,408,244	$ 72,189,928	$ 79,791,000	$ 79,467,000	$ 80,156,000	$ 365,000
POSITIONS			903.5	905.5	905.5	2.0
			DETAIL			
GENERAL						
SAL & EMP	$ 31,655,515	$ 34,993,386	$ 34,994,000	$ 38,440,000	$ 38,440,000	$ 3,446,000
SVCS & SUPPS	23,426,902	27,369,969	28,894,000	24,745,000	24,745,000	-4,149,000
OTHER CHARGES		901,381	1,012,000	2,936,000	2,936,000	1,924,000
FA - B & I	63,004					
FA - EQUIP	1,106,078	628,366	759,000	7,000	7,000	-752,000
OTH FIN USES			61,000			-61,000
TOTAL GENERAL	56,251,499	63,893,102	65,720,000	66,128,000	66,128,000	408,000
ACCUMULATIVE						
CAPITAL OUTLAY						
FA - LAND			5,000			-5,000
FA - B & I	300,658	893,302	12,249,000	11,450,000	11,450,000	-799,000
TOTAL ACO	300,658	893,302	12,254,000	11,450,000	11,450,000	-804,000
GRAND TOTAL						
PUBLIC LIB	$ 56,552,157	$ 64,786,404	$ 77,974,000	$ 77,578,000	$ 77,578,000	$ -396,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated and Board-approved salaries and employee benefits adjustments required to maintain current staffing during existing hours of operation with a strong focus on enhancing customer service. It also allows for a new mail-based audio book cassette rental program, planning of various capital projects, inflationary increases in utilities, building leases, and related costs, and a reduced budget for books and materials.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, construction or restoration of facilities exclusively for the use of pedestrians and bicyclists.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,515,648	$ 1,183,670	$ 3,586,522	$ 6,364,000	$ 5,693,000	$ 2,106,478
LESS EXP DIST	90,000					
TOT S & S	2,425,648	1,183,670	3,586,522	6,364,000	5,693,000	2,106,478
GROSS TOTAL	$ 2,425,648	$ 1,183,670	$ 3,586,522	$ 6,364,000	$ 5,693,000	$ 2,106,478
RESERVES						
GENER RESERVES	$ 2,150,000	$ 2,150,000	$	$	$	
ENCUMBRANCES	484,149	93,759				
TOTAL RESERVES	$ 2,634,149	$ 2,243,759	$	$	$	
TOT FIN REQMTS	$ 5,059,797	$ 3,427,429	$ 3,586,522	$ 6,364,000	$ 5,693,000	$ 2,106,478
AVAIL FINANCE						
FUND BALANCE	$ 5,121,758	$ 4,098,671	$ 1,464,522	$ 2,252,000	$ 1,581,000	$ 116,478
REVENUE	1,402,560	909,759	2,122,000	1,962,000	1,962,000	-160,000
CANCEL PR YR				2,150,000	2,150,000	2,150,000
TOT AVAIL FIN	$ 6,524,318	$ 5,008,430	$ 3,586,522	$ 6,364,000	$ 5,693,000	$ 2,106,478

1991-92 Adopted Budget

The 1991-92 Adopted Budget primarily reflects anticipated increases in contract requirements for the construction of bikeways and for the ongoing operation, maintenance, and repair of bikeways.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 54,826	$	$	$	$	$
OTHER CHARGES	268,041	254,300	255,000	220,000	220,000	-35,000
FA - LAND	50,249	61,440	62,000	637,000	637,000	575,000
FA - B & I	517,428	1,152,976	6,630,000	7,807,000	7,807,000	1,177,000
TOT CAP PROJ	567,677	1,214,416	6,692,000	8,444,000	8,444,000	1,752,000
GROSS TOTAL	$ 890,544	$ 1,468,716	$ 6,947,000	$ 8,664,000	$ 8,664,000	$ 1,717,000
ENCUMBRANCES	227,605	663,625				
TOT FIN REQMTS	$ 1,118,149	$ 2,132,341	$ 6,947,000	$ 8,664,000	$ 8,664,000	$ 1,717,000
AVAIL FINANCE						
FUND BALANCE	$ 319,507	$ 376,462	$ 148,857	$	$ -803,000	$ -951,857
REVENUE	947,504	952,878	6,798,143	8,664,000	9,467,000	2,668,857
TOT AVAIL FIN	$ 1,267,011	$ 1,329,340	$ 6,947,000	$ 8,664,000	$ 8,664,000	$ 1,717,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the continuation of planning studies and improvements to County-owned airports.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 94,353,337	$ 111,423,536	$ 168,256,000	$ 139,020,000	$ 150,559,000	$ -17,697,000
OTHER CHARGES	14,319,122	8,234,568	34,776,000	38,585,000	38,585,000	3,809,000
FA - B & I	24,359	201,613	1,048,000	1,047,000	1,047,000	-1,000
FA - EQUIPMENT	257,265	34,603	110,000	126,000	131,000	21,000
TOT FIX ASSET	281,624	236,216	1,158,000	1,173,000	1,178,000	20,000
RES EQU TRANS	1,364,191	691,144	2,778,000	5,372,000	7,606,000	4,828,000
GROSS TOTAL	$ 110,318,274	$ 120,585,464	$ 206,968,000	$ 184,150,000	$ 197,928,000	$ -9,040,000
RESERVES						
OTHER RESERVES	8,243,959	7,154,740				
ENCUMBRANCES	10,043,997	30,357,545				
TOTAL RESERVES	$ 18,287,956	$ 37,512,285	$	$	$	$
TOT FIN REQMTS	$ 128,606,230	$ 158,097,749	$ 206,968,000	$ 184,150,000	$ 197,928,000	$ -9,040,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 26,263,197	$ 36,446,956	$ 18,159,000	$ 3,538,000	$ 11,995,000	$ -6,164,000
REVENUE	120,502,881	133,644,950	188,809,000	179,589,000	184,910,000	-3,899,000
CANCEL PR YR				1,023,000	1,023,000	1,023,000
TOT AVAIL FIN	$ 146,766,078	$ 170,091,906	$ 206,968,000	$ 184,150,000	$ 197,928,000	$ -9,040,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits. The increase reflects available financing, new and carry-over construction projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
ADMIRALTY WAY, ET AL	$ 700,000
ALAMEDA ST @ LAUREL PARK RD	90,000
ALAMEDA ST-OLYMPIC BL/25TH ST	117,000
ALLEY E/O BROADWAY, ET AL	120,000
ALLEY E/O VICTORIA AV-ALLEY S/O MOUNT VERNON AV/48TH ST	25,000
ALLEY W/O HAAS AV-111TH ST/IMPERIAL HWY	75,000
ALLEY W/O INGLEWOOD AV-111TH ST/111TH PL	80,000
ALTADENA DR-375' E/O MAIDEN LN/ALLEN AV	30,000
AMAR RD-ARDILLA AV/UNRUH AV	104,000
AMAR RD-EVANWOOD AV/200' W/O UNRUH AV	30,000
AMELIA AV-SAN DIMAS WASH/210 FWY	88,000
ARDMORE AVE-SEPULVEDA/SOUTH C.B.	109,000
ARROW HWY-1,000' E/O GRAND AV/GLENDORA AV	26,000
ARROW HWY-BONNIE COVE AV/VALLEY CENTER AV	60,000
ARROW HWY-GLENDORA AV/BONNIE COVE AV	40,000
ARTESIA BL, ET AL	824,000
ARTESIA BL-GRIDLEY RD/NORWALK BL	26,000
ATLANTIC BL @ WHITTIER BL	15,000
ATLANTIC BL-52ND ST/RANDOLPH ST	59,000
ATLANTIC BL-BRIGHTWOOD ST/RIGGIN ST	200,000
AVE J-190TH ST/240TH ST E	40,000
AVE L-50TH ST W	5,000
AVE M + 50TH ST W	83,000
AVE M-E/O 10TH ST E/50TH ST E	5,264,000
AVE O-90TH ST E/100TH ST E & 120TH ST E/LONGVIEW RD	210,000
AVE P @ 20TH ST E	195,000
AVE P @ 25TH ST E	150,000
AVE P-8, ET AL	5,000
AVE Q-4--90TH ST E	143,000
AVE Q-6--95TH ST E/100TH ST E	150,000
AVE R @ 110TH ST E	27,000
AVE R-4--90TH ST E/95TH ST E	142,000
AVE S @ 30TH ST E	11,000
AVE S @ SIERRA HWY	155,000
AVE S-TIERRA SUBIDA AV/ANTELOPE VALLEY FWY	10,000
AVIATION BL-118TH ST/PROSPECT AV	375,000
AZUSA AVE-TEMPLE AV/AZUSA WAY, ET AL	735,000
BARRANCA AV-GLADSTONE ST/385' S/O ARROW HWY	134,000
BARREL SPRINGS RD-TIERRA SUBIDA/ANTELOPE VALLEY FWY	35,000
BELSON ST-GASTINE/VERMONT	8,000
BEVERLY BL-MAPLE AV/MONTEBELLO BL (PH 2)	1,530,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
BEVERLY BL-VIA VAL VERDE/MAPLE AVE (PH 1)	1,980,000
BOUQUET CYN RD-3.2 MI/1.3 MI N/O VASQUEZ CYN RD	21,000
BRADY AV-550' N/O HUBBARD ST/WHITTIER BL	41,000
BRIDGE & THOROUGHFARE DISTRICTS	100,000
BRIDGE SEISMIC RETROFIT ANALYSIS	440,000
BRINGHAM AV-S/O MONTANA AV/SAN VICENTE BL	70,000
BROADWAY @ 124TH ST	15,000
BROADWAY @ COMPTON BL, ET AL	111,000
BROADWAY @ MUSCATEL	130,000
BROOKLYN AV @ LORENA ST	69,000
CENTRALIA ST, ET AL	10,000
CITY TERRACE AREA STREET PROGRAM	30,000
COLD CYN RD, 1590' E/O PIUMA RD, HOUSE NOS. 1405 & 1431	380,000
COLIMA RD @ AZUSA AVE	20,000
COLIMA RD @ FULLERTON RD	20,000
COLIMA RD-BANIDA AV/200' E/O TIERRA LUNA	50,000
COLORADO AV, PICO BL + OLYMPIC BL	285,000
COLORADO BL-NORTHUP AV/MICHILLINDA AV	811,000
COMMUNITY YOUTH GANG SERVICES	340,000
COMPTON AV @ GAGE AV	5,000
COMPTON AV-IMPERIAL HWY/120TH ST	20,000
CORNELL RD-AGOURA HILLS CITY BOUNDARY MULHOLLAND HWY	300,000
CRENSHAW BL @ SEPULVEDA BL (PH 2)	788,000
CRENSHAW BL-GATE 16 (NORTHROP)/CRESTRIDGE RD	124,000
CURB, GUTTER & SIDEWALK-MINOR REPAIRS	1,700,000
DAMIEN AV-HORMEL AV/JUANITA AV	35,000
DEL AMO BL-AVALON BL/BLOOMFIELD AV	231,000
DEL AMO BL-NORMANDIE AV/VERMONT AV	250,000
DEL MAR BL-W/O MADRE ST/ROSEMEAD BL	43,000
DIAMOND BAR BL @ KIAWA CREST DR	5,000
DOBLE AV-228TH ST/BELSON ST	8,000
DOWNEY RD-3RD ST/WHITTIER BL	18,000
EASTERN AV-FLORAL DR/BROOKLYN AV	80,000
EASTERN AV-LOS ANGELES CB/SAN BERNARDINO FWY	780,000
EL SEGUNDO BL @ AVALON BL	5,000
EL SEGUNDO BL-ISIS AV/ALAMEDA ST	101,000
ELIZABETH LAKE RD-LAKE HUGHES RD/MOUNTAIN VIEW RD	98,000
ESCONDIDO CYN, ET AL	5,000
FIRST ST @ SUNOL DR, ET AL	10,000
FLORENCE AV-HOOPER AV/TELEGRAPH RD	1,000,000
FLORENCE-FIRESTONE, ET AL	260,000
FLORES ST (ERICKSON AV) @ UPRR	30,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
FOOTHILL BL-LOWELL AV/NEW YORK AV	15,000
FOOTHILL BL-MICHILLINDA AV/SHAMROCK AV	213,000
FOURTH ST-INDIANA ST/ROWAN AV	10,000
FREMONT AV, ET AL	595,000
FULLERTON RD @ HARBOR BL	350,000
FULLERTON RD-245' N/O MADONA ST/COLIMA RD	5,000
GARFIELD AV @ CORAL VIEW ST	10,000
GARFIELD AV-HELLMAN AV/NEWARK AV	140,000
GLADSTONE ST-RAMONA AV/DAMIEN ST	215,000
GLADSTONE ST-SAN DIMAS CYN RD/RAMONA AV	40,000
GLENDORA AV @ COVINA BL	5,000
GLENDORA AV-COVINA BL/CYPRESS ST	48,000
GRAND AV-CIENEGA AV/HURST ST	60,000
GRAVES AV-NEW AV/SAN GABRIEL BL	371,000
GREENWOOD AV-MINES AV/WASHINGTON BL	210,000
GREENWOOD AV-WASHINGTON BL/UNION ST	54,000
GROSVENOR BL, ET AL	35,000
HACIENDA BL-700' N/O TO 1300' S/O RICHVIEW DR	30,000
HACIENDA BL-GLENMARK DR/ORANGE COUNTY LINE	350,000
HALLIBURTON RD-HACIENDA BL/STIMSON AV	20,000
HARBOR BL @ VANTAGE POINT & FULLERTON RD @ PATHFINDER	250,000
HARBOR BL (FULLERTON RD)-N/O KASHLAN/ORANGE CO LINE, PH4	50,000
HARBOR BL (FULLERTON RD)-SUNRISE DR/N/O KASHLAN DR, PH3	9,000
HAWTHORNE BL @ MARINE AV, ET AL	190,000
HIGHLAND-CAMROSE PROJECT	194,000
HIGHWAY SAFETY PROJECTS	1,987,000
HUNTINGTON DR (N/S)-SAN GABRIEL BL/MICHILLINDA AV	24,000
IMPERIAL HWY-600' E/O SANTA GERTRUDES/ORANGE CO. LINE	50,000
INGLEWOOD AV-104TH ST/MANHATTAN BCH BL	100,000
INGLEWOOD AV-S/O CENTURY BL/112TH ST	10,000
INGLEWOOD AVE-S/O ROSECRANS AV/N/O MANHATTAN BEACH BL	10,000
IRWINDALE AV-CYPRESS ST/BALLANTINE PL	23,000
KANAN DUME RD-LATIGO CYN RD/NEWTON CYN RD	1,500,000
KANAN RD OVER TRIUNFO CREEK	40,000
KANAN RD-AGOURA RD/TRIUNFO DR	150,000
KANAN RD-TROUTDALE DR/N/O TUNNEL 3	85,000
KANAN/KANAN DUME RD-S/O TUNNEL 2/LATIGO CYN RD	85,000
KEENAN AV-6TH ST/WHITTIER BL	290,000
LA CIENEGA BL-N/O 119TH ST/123RD ST	336,000
LAKE AV @ ALTADENA DR, ET AL	200,000
LAKE HUGHES RD, ET AL	875,000
LAKE LOS ANGELES STREET PAVING PROGRAM	50,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
LAKEWOOD MAJOR STREET PROGRAM	250,000
LAMBERT RD @ COLE RD, ET AL	31,000
LAMBERT RD @ COLIMA RD	50,000
LAMBERT RD @ MILLS RD	50,000
LANCASTER RD, ET AL	10,000
LARCH AV, ET AL	210,000
LARK ELLEN AV-GLADSTONE ST/ARROW HWY	20,000
LIVE OAK AV @ 10TH AV	45,000
LIVE OAK AV @ MAYFLOWER AV	60,000
LOBO CYN RD, 130' @ 2100' E/O WEST END	150,000
LOST HILLS @ LAS VIRGENES	5,000
LYNWOOD STREET IMPROVEMENT PROGRAM	500,000
MACLAY AV-N'LY CB/SAN FERNANDO RD	90,000
MAIN ST-EL SEGUNDO BL/ROSECRANS AV	35,000
MANHATTAN AV PVMT REHAB	225,000
MEDFORD ST-INDIANA ST/FOWLER ST	55,000
MERCED AV-OLIVE ST/PUENTE AV	1,480,000
MICHILLINDA AV-COLORADO BL/CALIFORNIA BL	20,000
MILLS AV-TELEGRAPH RD/LAMBERT RD	325,000
MISSION RD-ATLANTIC BL/FIRST ST (PH 3A)	128,000
MONTEITH DR-MT VERNON/VALLEY RIDGE, ET AL	25,000
MULBERRY DR-COLIMA RD/SCOTT AV	33,000
MULHOLLAND HWY-1.5 MI E/O CORNELL RD/STOKES CYN RD	450,000
MULHOLLAND HY-COLD CN RD/OLD TOPANGA CN RD	20,000
MUREAU RD-1.2 MI E/O LAS VIRGENES RD/CALABASAS RD	150,000
MYRTLE AV/PECK RD-HUNTINGTON DR/CARSON ST	129,000
NARBONNE AV-240TH ST/248TH ST	44,000
NARBONNE AV-248TH ST/PCH (PH 1)	284,000
NEW AV-GARVEY AV/HELLMAN AV	5,000
NOGALES ST-LA PUENTE RD/ADNEY ST	1,671,000
NOGALES ST-LA PUENTE RD/COLIMA RD	184,000
NORMANDIE AV-89TH ST/EL SEGUNDO BL	200,000
ORANGE AV @ SAN BERNARDINO RD	30,000
PACIFIC BL @ GRAND AV	5,000
PACIFIC BL-FLORENCE AV/SOUTH GATE CB	54,000
PALMDALE BL @ 110TH ST E	255,000
PALMDALE BL-150TH ST E/170TH ST E	20,000
PALMDALE BL-ANTELOPE VALLEY FWY/10TH ST W	634,000
PARKWAY TREE PLANTING	365,000
PATHFINDER RD @ ROUTE 57	1,900,000
PATHFINDER RD-589' W/O 1200' E/O BLANDFORD DR	470,000
PEARBLOSSOM HWY @ 40TH ST E	175,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS

ROAD FUND

PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
PEARBLOSSON HWY-106TH ST E/126 ST E (PH 1)	3,225,000
PEARBLOSSOM HWY-W/O LITTLEROCK CK/RTE 18 (PH 2)	900,000
PECK RD @ 605 FWY	20,000
PICO BL-28TH ST/SANTA MONICA CB	75,000
POMONA FWY RAMPS-GALE AV @ SEVENTH AV	124,000
PRAIRIE AV-118TH ST/REDONDO BCH BL	430,000
PROCTOR AV OVER PUENTE CREEK	350,000
PUENTE AV-455' S/O FRANCISQUITO AV/NELSON AV	369,000
PVDS (W/B)-HAWTHORNE BL/NARCISSA DR	61,000
PVDS-25TH ST	92,000
RAMBLA PACIFICO-N/O COAL CANYON ROAD	5,000
RAMBOZ DR-BONNIE BEACH, ET AL	1,125,000
REDONDO BEACH BL-FIGUEROA ST/AVALON BL, ET AL	590,000
REYNIER AV-55TH ST/SHENANDOAH AV	10,000
ROSECRANS AV @ AVIATION BL	300,000
ROSECRANS AV, ET AL	50,000
ROSECRANS AV-E/O BUTLER AV/COOKACRE ST, ATLANTIC/FRAILEY	30,000
ROSECRANS AV-E/O MAIN ST/SAN PEDRO ST, ET AL	30,000
ROSECRANS AV-HIGHLAND AV/SANTA GERTRUDES AV	1,307,000
ROSECRANS AV-SANTA GERTRUDES AV/BEACH BL	865,000
ROWAN AV, ET AL	300,000
SADDLE PEAK RD, ET AL	60,000
SAN FERNANDO RD @ MAGIC MTN PKWY, ET AL	1,210,000
SAN FERNANDO RD-SO PLACERITA CK/LYONS AV	2,710,000
SAN FRANCISQUITO CYN RD-N/O COPPERHILL DR	20,000
SAN GABRIEL BL-DELTA AV/HILL DR	118,000
SAN GABRIEL BL-HUNTINGTON DR/LINCOLN AV	224,000
SAN GABRIEL BL-HUNTINGTON DR/S/O SHEFFIELD RD	217,000
SAN GABRIEL BL/PARAMOUNT BL-POTRERO GRANDE DR/ARROYO DR	5,000
SAN PABLO ST-ALCAZAR ST/ZONAL AV (PH 1)	1,541,000
SAN PEDRO ST-N/O 121ST ST/EL SEGUNDO BL, ET AL	255,000
SANTA FE AV/ALAMEDA ST-ARTESIA FWY/DEL AMO BL (PH 3)	5,600,000
SANTA FE AV/ALAMEDA ST-ARTESIA FWY/LOMITA BL	75,000
SANTA MONICA BL-SAN DIEGO FWY/BEVERLY HILLS CB	750,000
SCHOOL AV-6TH ST/WHITTIER BL	15,000
SEPULVEDA BL-N/O CONSTITUTION AV/WILSHIRE BL	120,000
SEVENTH AV-CLARK AV/POMONA FWY	15,000
SEVENTH ST-W/O BROADWAY/MEYLER	42,000
SHENANDOAH AV-55TH ST/SLAUSON AV, ET AL	25,000
SIERRA HWY @ AVENUE Q	120,000
SIERRA HWY-AVE A/3650' S/O AVE B	20,000
SIERRA HWY-BARREL SPRINGS RD/PEARBLOSSOM HWY	5,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
SLAUSON AV @ LA CIENEGA BL	2,418,000
SLAUSON AVE @ PIONEER BL	55,000
SLAUSON AV-NORWALK BL/1,255' E'LY	12,000
SLAUSON AV-MULBERRY DR-HOOPER AV/STAMY RD	815,000
SLIDE MAINTENANCE - MALIBU COUNTY AREAS	15,000
SOLEDAD CYN RD OVER SANTA CLARA RIVER	250,000
SOUTH ST, ET AL	371,000
SPRING ST-1ST ST/9TH ST	52,000
SPRING ST-CALIFORNIA AV/CHERRY AV (PH 1)	2,400,000
SPRING ST-LONG BEACH BL/CALIFORNIA AV (PH 2)	60,000
STIMSON AV @ LA MONDE ST	42,000
STUDEBAKER RD-WESTMINSTER AV/PCH	750,000
SUNSET BL IMPROVEMENTS	180,000
TELEGRAPH RD & GARFIELD AV	22,000
TELEGRAPH RD-EASTERN AV/SPRINGVIEW DR	428,000
TEMPLE AV-628' E/O VALINDA AV/AZUSA AV	20,000
TEMPLE AV-AZUSA AV/1850' E'LY	485,000
TORRANCE BL-SARTORI AV/WESTERN AV	145,000
TURNBULL CYN RD-VALLEY BL/GALE AV	135,000
VALLEY BL-400' E/O GRAND AV/POMONA CB	17,000
VALLEY BL-BREA CANYON RD/GRAND AV	6,000
VALLEY BL-HAMBLEDON AV/2,250' E/O LA SEDA BL	51,000
VALLEY BL-SUZANNE RD/BREA CANYON RD	41,000
VALLEY BLVD-W. COVINA CB/SUZANNE RD	1,617,000
VALLEY CENTER AV-ARROW HWY/CIENEGA AV	125,000
VALLEY DR, ET AL	57,000
VALLEY VIEW AV-ALONDRA BL/FIRESTONE BL	58,000
VASQUEZ CYN RD-BQT CYN RD/LOST CK RD-W/O SIERRA HY	25,000
VICTORIA ST, ET AL	5,000
VINCENT AV-ARROW HWY/CYPRESS ST, ET AL	11,000
WASHINGTON BL @ PIONEER BL	72,000
WESTERN AV-DEL AMO BL/CARSON ST	2,760,000
WESTERN AV-EL SEGUNDO BL/141ST ST	5,000
WESTERN AV-EL SEGUNDO BL/ARTESIA BL	100,000
WESTWOOD BL-MISSISSIPPI AV/PICO BL	206,000
WESTWOOD BL-SANTA MONICA BL/PICO BL	114,000
WHITTIER BL-ATLANTIC BL/GARFIELD AV	150,000
WHITTIER BL-MONTEBELLO CB/WILCOX AV	1,430,000
WILMINGTON AV @ 124TH ST	13,000
WINDSOR AV/VENTURA ST/WOODBURY RD	29,000
WOODBURY RD @ CASITAS, ET AL	25,000
WOODBURY RD-FAIR OAKS AV/SANTA ROSA AV, ET AL	6,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
3RD ST @ LA VERNE AV	80,000
3RD-INDIANA ST/POMONA FWY	40,000
40TH ST E-PEARBLOSSOM/BARRELL SPRINGS RD	15,000
48TH ST-ANGELES VISTA BL/150' E/O VICTORIA AV	7,000
50TH ST E-AV M/AV N-8	20,000
50TH ST W @ AV M-8	85,000
80TH ST-CENTRAL AV/HOOPER AV	30,000
106TH ST E-AV S/AV T	20,000
124TH PL-ISIS AV/GLASGOW PL	10,000
153RD ST-ERIEL AV/LEMOLI AV	20,000
155TH ST-BROADWAY/MAIN ST	80,000
160TH ST E, ET AL	16,000
175TH ST EAST, ET AL	200,000
183RD ST, ET AL	54,000
TOTAL PROJECTS	$ 82,830,000
O, M & R OF ROAD FACILITIES	78,648,000
AID TO OTHER GOVERNMENTAL AGENCIES	8,000,000
EQUIPMENT ACQUISITION	6,987,000
STRUCTURES, IMPROVEMENT, & BUILDINGS	1,797,000
REIMBURSABLE WORK	19,666,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$ 197,928,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
SLAUSON AV @ LA CIENEGA BL	2,418,000
SLAUSON AVE @ PIONEER BL	55,000
SLAUSON AV-NORWALK BL/1,255' E'LY	12,000
SLAUSON AV-MULBERRY DR-HOOPER AV/STAMY RD	815,000
SLIDE MAINTENANCE - MALIBU COUNTY AREAS	15,000
SOLEDAD CYN RD OVER SANTA CLARA RIVER	250,000
SOUTH ST, ET AL	371,000
SPRING ST-1ST ST/9TH ST	52,000
SPRING ST-CALIFORNIA AV/CHERRY AV (PH 1)	2,400,000
SPRING ST-LONG BEACH BL/CALIFORNIA AV (PH 2)	60,000
STIMSON AV @ LA MONDE ST	42,000
STUDEBAKER RD-WESTMINSTER AV/PCH	750,000
SUNSET BL IMPROVEMENTS	180,000
TELEGRAPH RD & GARFIELD AV	22,000
TELEGRAPH RD-EASTERN AV/SPRINGVIEW DR	428,000
TEMPLE AV-628' E/O VALINDA AV/AZUSA AV	20,000
TEMPLE AV-AZUSA AV/1850' E'LY	485,000
TORRANCE BL-SARTORI AV/WESTERN AV	145,000
TURNBULL CYN RD-VALLEY BL/GALE AV	135,000
VALLEY BL-400' E/O GRAND AV/POMONA CB	17,000
VALLEY BL-BREA CANYON RD/GRAND AV	6,000
VALLEY BL-HAMBLEDON AV/2,250' E/O LA SEDA BL	51,000
VALLEY BL-SUZANNE RD/BREA CANYON RD	41,000
VALLEY BLVD-W. COVINA CB/SUZANNE RD	1,617,000
VALLEY CENTER AV-ARROW HWY/CIENEGA AV	125,000
VALLEY DR, ET AL	57,000
VALLEY VIEW AV-ALONDRA BL/FIRESTONE BL	58,000
VASQUEZ CYN RD-BQT CYN RD/LOST CK RD-W/O SIERRA HY	25,000
VICTORIA ST, ET AL	5,000
VINCENT AV-ARROW HWY/CYPRESS ST, ET AL	11,000
WASHINGTON BL @ PIONEER BL	72,000
WESTERN AV-DEL AMO BL/CARSON ST	2,760,000
WESTERN AV-EL SEGUNDO BL/141ST ST	5,000
WESTERN AV-EL SEGUNDO BL/ARTESIA BL	100,000
WESTWOOD BL-MISSISSIPPI AV/PICO BL	206,000
WESTWOOD BL-SANTA MONICA BL/PICO BL	114,000
WHITTIER BL-ATLANTIC BL/GARFIELD AV	150,000
WHITTIER BL-MONTEBELLO CB/WILCOX AV	1,430,000
WILMINGTON AV @ 124TH ST	13,000
WINDSOR AV/VENTURA ST/WOODBURY RD	29,000
WOODBURY RD @ CASITAS, ET AL	25,000
WOODBURY RD-FAIR OAKS AV/SANTA ROSA AV, ET AL	6,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
3RD ST @ LA VERNE AV	80,000
3RD-INDIANA ST/POMONA FWY	40,000
40TH ST E-PEARBLOSSOM/BARRELL SPRINGS RD	15,000
48TH ST-ANGELES VISTA BL/150' E/O VICTORIA AV	7,000
50TH ST E-AV M/AV N-8	20,000
50TH ST W @ AV M-8	85,000
80TH ST-CENTRAL AV/HOOPER AV	30,000
106TH ST E-AV S/AV T	20,000
124TH PL-ISIS AV/GLASGOW PL	10,000
153RD ST-ERIEL AV/LEMOLI AV	20,000
155TH ST-BROADWAY/MAIN ST	80,000
160TH ST E, ET AL	16,000
175TH ST EAST, ET AL	200,000
183RD ST, ET AL	54,000
TOTAL PROJECTS	$ 82,830,000
O, M & R OF ROAD FACILITIES	78,648,000
AID TO OTHER GOVERNMENTAL AGENCIES	8,000,000
EQUIPMENT ACQUISITION	6,987,000
STRUCTURES, IMPROVEMENT, & BUILDINGS	1,797,000
REIMBURSABLE WORK	19,666,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$ 197,928,000

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,684,580	$ 2,964,872	$ 3,073,132	$ 2,771,000	$ 2,771,000	$ -302,132
APPROP FOR CON			94,977			-94,977
GROSS TOTAL	$ 2,684,580	$ 2,964,872	$ 3,168,109	$ 2,771,000	$ 2,771,000	$ -397,109
RESERVES						
GENER RESERVES	$ 713,000	$ 47,000	$	$	$	
ENCUMBRANCES	21,890	121,744				
EST DELINQ			129,000	174,000	174,000	45,000
TOTAL RESERVES	$ 734,890	$ 168,744	$ 129,000	$ 174,000	$ 174,000	$ 45,000
TOT FIN REQMTS	$ 3,419,470	$ 3,133,616	$ 3,297,109	$ 2,945,000	$ 2,945,000	$ -352,109
AVAIL FINANCE						
FUND BALANCE	$ 796,400	$ 671,999	$ -62,891	$ 143,000	$ 286,000	$ 348,891
REVENUE	115,917	159,446	103,000	66,000	66,000	-37,000
TAX LEVY	2,444,264	2,588,166	2,591,000	2,689,000	2,546,000	-45,000
CANCEL PR YR			666,000	47,000	47,000	-619,000
TOT AVAIL FIN	$ 3,356,581	$ 3,419,611	$ 3,297,109	$ 2,945,000	$ 2,945,000	$ -352,109

DETAIL

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9911 ROADS.	$ 638,760	$ 978,079	$ 990,000	$ 763,000	$ 763,000	$ -227,000
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS.	$ 343,124	$ 345,114	$ 345,132	$ 346,000	$ 346,000	$ 868
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9913 ROADS.	$ 158,110	$ 235,165	$ 222,000	$ 184,000	$ 184,000	$ -38,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9914 ROADS.	$ 318,783	$ 406,769	$ 407,000	$ 385,000	$ 385,000	$ -22,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9915 ROADS.	$ 1,225,803	$ 999,745	$ 1,109,000	$ 1,093,000	$ 1,093,000	$ -16,000
GRAND TOTAL PUBLIC WORKS-SPECIAL ROAD DISTRICT....	$ 2,684,580	$ 2,964,872	$ 3,073,132	$ 2,771,000	$ 2,771,000	$ -302,132

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks, and highways within the unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for recreation programs requested and financed by community support groups.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 247,172	$ 303,552	$ 400,000	$ 575,000	$ 575,000	$ 175,000
ENCUMBRANCES		935				
TOT FIN REQMTS	$ 247,172	$ 304,487	$ 400,000	$ 575,000	$ 575,000	$ 175,000
AVAIL FINANCE						
FUND BALANCE	$ 38,705	$ 84,557	$ 84,557	$ 143,000	$ 218,000	$ 133,443
REVENUE	293,024	437,929	315,443	432,000	357,000	41,557
TOT AVAIL FIN	$ 331,729	$ 522,486	$ 400,000	$ 575,000	$ 575,000	$ 175,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increases related to expanded program and event activities funded by outside organizations and special events.

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 65,895	$ 107,445	$ 225,000	$ 250,000	$ 245,000	$ 20,000
ENCUMBRANCES		453				
TOT FIN REQMTS	$ 65,895	$ 107,898	$ 225,000	$ 250,000	$ 245,000	$ 20,000
AVAIL FINANCE						
FUND BALANCE	$ 65,314	$ 108,147	$ 108,147	$ 121,000	$ 116,000	$ 7,853
REVENUE	108,728	115,750	116,853	129,000	129,000	12,147
TOT AVAIL FIN	$ 174,042	$ 223,897	$ 225,000	$ 250,000	$ 245,000	$ 20,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increases in parking fee collections.

SHERIFF PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides for the collection of a processing fee, under Section 26746 of the Government Code, for disbursement of fees collected under writs of attachment, execution, possession or sale. Proceeds offset a portion of the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 37,000	$ 67,000	$ 65,000	$ 28,000
FA - EQUIPMENT			87,000	186,000	186,000	99,000
GROSS TOTAL	$	$	$ 124,000	$ 253,000	$ 251,000	$ 127,000
RESERVES						
ENCUMBRANCES		601				
DESIGNATIONS		52,149	52,149			-52,149
TOTAL RESERVES	$	$ 52,750	$ 52,149	$	$	$ -52,149
TOT FIN REQMTS	$	$ 52,750	$ 176,149	$ 253,000	$ 251,000	$ 74,851
AVAIL FINANCE						
FUND BALANCE	$ 68,240	$ 127,149	$ 127,149	$ 135,000	$ 133,000	$ 5,851
REVENUE	58,908	58,601	49,000	65,000	65,000	16,000
CANCEL PR YR				53,000	53,000	53,000
TOT AVAIL FIN	$ 127,148	$ 185,750	$ 176,149	$ 253,000	$ 251,000	$ 74,851

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for reimbursement of vehicle and equipment replacement and maintenance costs.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund provides for the collection of a fee, under Chapter 1450 of the Statutes of 1989, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 347,879	$ 1,300,000	$ 501,000	$ 501,000	$ -799,000
OTH FIN USES				2,138,000	2,138,000	2,138,000
APPROP FOR CON					364,000	364,000
GROSS TOTAL	$	$ 347,879	$ 1,300,000	$ 2,639,000	$ 3,003,000	$ 1,703,000
RESERVES						
ENCUMBRANCES		167				
DESIGNATIONS		616,877	616,877			-616,877
TOTAL RESERVES	$	$ 617,044	$ 616,877	$	$	$ -616,877
TOT FIN REQMTS	$	$ 964,923	$ 1,916,877	$ 2,639,000	$ 3,003,000	$ 1,086,123
AVAIL FINANCE						
FUND BALANCE	$	$ 616,877	$ 616,877	$ 761,000	$ 1,125,000	$ 508,123
REVENUE	616,877	1,475,938	1,300,000	1,261,000	1,261,000	-39,000
CANCEL PR YR				617,000	617,000	617,000
TOT AVAIL FIN	$ 616,877	$ 2,092,815	$ 1,916,877	$ 2,639,000	$ 3,003,000	$ 1,086,123

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the establishment of the Small Claims Advisor Program, pursuant to Chapter 1450 of the Statutes of 1989, to offset expenditures incurred by the Department of Consumer Affairs for operation of the Small Claims Advisor Board and other Court or Court-related programs.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This program is used to develop, improve, and maintain the County's regional parks and is funded primarily by vehicle entry, parking, boat inspection fees, and certain concessions payments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 586,927	$ 573,857	$ 1,874,000	$ 2,092,000	$ 2,092,000	$ 218,000
FA - EQUIPMENT	217,246	126,484	138,000			-138,000
OTH FIN USES			83,000			-83,000
GROSS TOTAL	$ 804,173	$ 700,341	$ 2,095,000	$ 2,092,000	$ 2,092,000	$ -3,000
ENCUMBRANCES	122,686	146,774				
TOT FIN REQMTS	$ 926,859	$ 847,115	$ 2,095,000	$ 2,092,000	$ 2,092,000	$ -3,000
AVAIL FINANCE						
FUND BALANCE	$ 1,351,554	$ 1,449,464	$ 1,326,778	$ 1,237,000	$ 1,607,000	$ 280,222
REVENUE	902,083	1,004,650	768,222	855,000	485,000	-283,222
TOT AVAIL FIN	$ 2,253,637	$ 2,454,114	$ 2,095,000	$ 2,092,000	$ 2,092,000	$ -3,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a nominal increase which is available to improve facilities.

Proprietary Funds

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987 the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	$ 164,819,647	$ 171,989,199	$ 181,384,000	$ 199,532,000	$ 199,532,000	$ 18,148,000
SVCS & SUPPS	59,487,095	61,163,939	136,809,000	125,853,000	127,101,000	-9,708,000
OTHER CHARGES		160,460	255,000	535,000	535,000	280,000
FA - B & I	8,898				1,200,000	1,200,000
FA - EQUIPMENT	7,197,607	7,355,212	11,132,000	12,484,000	15,025,000	3,893,000
TOT FIX ASSET	7,206,505	7,355,212	11,132,000	12,484,000	16,225,000	5,093,000
TOT OP EXP	231,513,247	240,668,810	329,580,000	338,404,000	343,393,000	13,813,000
RES EQU TRANS		723,789				
GROSS TOTAL	$ 231,513,247	$ 241,392,599	$ 329,580,000	$ 338,404,000	$ 343,393,000	$ 13,813,000
RESERVES						
OTHER RESERVES	8,876,284	8,414,224				
ENCUMBRANCES		428				
TOTAL RESERVES	$ 8,876,284	$ 8,414,652	$	$	$	$
TOT FIN REQMTS	$ 240,389,531	$ 249,807,251	$ 329,580,000	$ 338,404,000	$ 343,393,000	$ 13,813,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 6,327,710	$ 8,486,041	$ 71,817	$	$ -340,000	$ -411,817
OP REVENUE	228,446,841	238,183,763	321,244,183	329,818,000	330,325,000	9,080,817
NON-OP REVENUE	80,022					
OTH FIN SOURCE		741,679			1,200,000	1,200,000
RES EQ TRANS	3,115,384	2,055,769	8,264,000	8,586,000	12,208,000	3,944,000
TOT AVAIL FIN	$ 237,969,957	$ 249,467,252	$ 329,580,000	$ 338,404,000	$ 343,393,000	$ 13,813,000
POSITIONS			3,798.0	3,762.0	3,762.0	-36.0

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects negotiated increases in salaries and employee benefits. The decrease in positions reflects the contracting of the five County-owned airports, partially offset by positions added for reorganization of the Department's Fiscal Division. It also reflects an increase in funding requirements for equipment and various operating expenses, including the relocation of the Department's Materials Testing Laboratory.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 808,766,160	$ 873,189,075	$ 872,409,000	$ 1,118,520,000	$ 957,638,000	$ 85,229,000
LESS EXP DIST		294,080	294,000			-294,000
TOT S & EB	808,766,160	872,894,995	872,115,000	1,118,520,000	957,638,000	85,523,000
SVCS & SUPPS	533,058,106	569,558,129	570,333,000	704,282,000	516,270,000	-54,063,000
LESS EXP DIST		17,727,033	17,727,000			-17,727,000
TOT S & S	533,058,106	551,831,096	552,606,000	704,282,000	516,270,000	-36,336,000
OTHER CHARGES	17,634,347	56,303,544	56,307,000	103,081,000	102,759,000	46,452,000
LESS EXP DIST		1,347	1,000			-1,000
TOT OTH CHRG	17,634,347	56,302,197	56,306,000	103,081,000	102,759,000	46,453,000
FA - EQUIPMENT	8,846,149	6,378,361	6,382,000	10,828,000	3,353,000	-3,029,000
OTH FIN USES		273,000	273,000	1,213,000	808,000	535,000
TOTAL EXPEND	$ 1,368,304,762	$ 1,487,679,649	$ 1,487,682,000	$ 1,937,924,000	$ 1,580,828,000	$ 93,146,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING REV						
ST HLTH ADM	52,884,862	19,315,094	11,469,000	11,469,000	11,469,000	
MISP	123,107,000	66,563,534	63,621,000	66,572,000		-63,621,000
CHIP-HOSP	129,505,673	145,529,535	113,890,000	74,309,000	74,309,000	-39,581,000
AMNESTY/LIMA	62,797,164	156,545,327	107,500,000	123,500,000	56,963,000	-50,537,000
HOSP S/P COL	62,444,400	75,584,997	69,837,000	72,483,000	66,865,000	-2,972,000
MEDI-CAL	490,690,211	535,167,808	494,101,000	802,106,000	833,159,000	339,058,000
MEDICARE	69,064,804	54,263,163	66,104,000	69,671,000	67,566,000	1,462,000
CHG-SVC OTHR	99,589,446	93,368,465	187,677,000	101,014,000	68,972,000	-118,705,000
MISCELANEOUS	-37,763,990	22,720,708	16,984,000	20,172,000	14,285,000	-2,699,000
OPER TRAN IN	105,774		100,000			-100,000
OTAL REVENUES	$ 1,052,425,344	$ 1,169,058,631	$ 1,131,283,000	$ 1,341,296,000	$ 1,193,588,000	$ 62,305,000
GAIN OR LOSS	$ -315,879,418	$ -318,621,018	$ -356,399,000	$ -596,628,000	$ -387,240,000	$ -30,841,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 315,879,418	$ 318,621,018	$ 356,399,000	$ 596,628,000	$ 387,240,000	$ 30,841,000
POSITIONS			20,051.5	25,831.6	20,555.6	504.1

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	21,329,724	23,714,464	23,640,000	30,116,000	26,193,000	2,553,000
SVCS & SUPPS	9,380,786	10,836,725	10,910,000	12,341,000	9,786,000	-1,124,000
OTHER CHARGES	203,294	798,431	799,000	1,263,000	1,163,000	364,000
FIXED ASSETS						
EQUIPMENT	131,694	308,197	309,000	518,000	155,000	-154,000
OTHER FINANCING USES				272,000	172,000	172,000
TOT OPER EXP	$ 31,045,498	$ 35,657,817	$ 35,658,000	$ 44,510,000	$ 37,469,000	$ 1,811,000
OPERATING REVENUE						
ST HLTH ADM	875,530	490,266	177,000	177,000	177,000	
MISP	4,054,000	1,181,849	1,129,000	1,182,000		-1,129,000
CHIP-HOSP	2,530,016	3,013,016	1,093,000	713,000	713,000	-380,000
AMNESTY/LIMA	1,508,924	706,113	902,000	346,000	159,000	-743,000
HOSP S/P COL	1,513,093	3,092,586	1,970,000	2,004,000	1,979,000	9,000
CHG-SVC OTHR	994,255	139,914	3,195,000	2,524,000	2,495,000	-700,000
MEDI-CAL	8,797,422	12,458,678	12,360,000	15,686,000	15,686,000	3,326,000
MEDICARE	1,662,305	1,754,659	1,550,000	1,939,000	1,939,000	389,000
MISCELANEOUS	-202,777	571,546	1,118,000	429,000	429,000	-689,000
TOT OPER REVENUE	$ 21,732,768	$ 23,408,627	$ 23,494,000	$ 25,000,000	$ 23,577,000	$ 83,000
GAIN or LOSS	$ -9,312,730	$ -12,249,190	$ -12,164,000	$ -19,510,000	$ -13,892,000	$ -1,728,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 9,312,730	$ 12,249,190	$ 12,164,000	$ 19,510,000	$ 13,892,000	$ 1,728,000
POSITIONS			531.6	633.6	551.7	20.1

LAC/HARBOR-UCLA MEDICAL CENTER - 60250

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	141,367,113	153,240,633	152,996,000	169,435,000	160,816,000	7,820,000
SVCS & SUPPS	82,142,074	79,221,824	79,465,000	114,792,000	82,489,000	3,024,000
OTHER CHARGES	1,814,040	7,140,856	7,141,000	13,685,000	13,680,000	6,539,000
FIXED ASSETS						
EQUIPMENT	1,122,443	842,547	844,000	4,144,000	576,000	-268,000
TOT OPER EXP	$ 226,445,670	$ 240,445,860	$ 240,446,000	$ 302,056,000	$ 257,561,000	$ 17,115,000
OPERATING REVENUE						
ST HLTH ADM	8,705,020	3,061,374	2,006,000	2,006,000	2,006,000	
AMNESTY/LIMA	10,051,120	28,453,785	19,350,000	21,526,000	9,929,000	-9,421,000
CHIP-HOSP	20,158,463	22,474,457	16,844,000	10,990,000	10,990,000	-5,854,000
MISP	7,279,000	9,489,793	9,070,000	9,491,000		-9,070,000
HOSP S/P COL	13,253,071	17,549,207	14,621,000	14,452,000	13,755,000	-866,000
MEDICARE	18,407,217	13,502,118	12,737,000	14,129,000	14,129,000	1,392,000
CHG-SVC OTHR	13,660,169	10,349,517	29,543,000	11,335,000	7,898,000	-21,645,000
MEDI-CAL	95,608,556	91,685,447	87,717,000	149,718,000	153,066,000	65,349,000
MISCELANEOUS	-7,544,204	4,839,098	5,177,000	6,294,000	3,864,000	-1,313,000
TOT OPER REVENUE	$ 179,578,412	$ 201,404,796	$ 197,065,000	$ 239,941,000	$ 215,637,000	$ 18,572,000
GAIN or LOSS	$ -46,867,258	$ -39,041,064	$ -43,381,000	$ -62,115,000	$ -41,924,000	$ 1,457,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 46,867,258	$ 39,041,064	$ 43,381,000	$ 62,115,000	$ 41,924,000	$ -1,457,000
POSITIONS			3,372.9	3,920.1	3,396.8	23.9

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	82,804,272	94,252,577	93,973,000	124,209,000	97,877,000	3,904,000
SVCS & SUPPS	65,787,581	62,129,747	62,409,000	69,846,000	45,260,000	-17,149,000
OTHER CHARGES	639,750	12,119,093	12,120,000	19,307,000	19,207,000	7,087,000
FIXED ASSETS						
EQUIPMENT	271,311	293,941	294,000	608,000	244,000	-50,000
OTHER FINANCING USES				222,000	122,000	122,000
TOT OPER EXP	$ 149,502,914	$ 168,795,358	$ 168,796,000	$ 214,192,000	$ 162,710,000	$ -6,086,000
OPERATING REVENUE						
ST HLTH ADM	4,362,301	3,012,751	1,388,000	1,388,000	1,388,000	
MISP	12,708,000	8,571,910	8,193,000	8,573,000		-8,193,000
CHIP-HOSP	8,908,938	9,778,745	7,779,000	5,076,000	5,076,000	-2,703,000
AMNESTY/LIMA	8,162,160	22,511,651	15,867,000	22,218,000	10,248,000	-5,619,000
HOSP S/P COL	5,544,889	6,834,173	6,351,000	6,513,000	5,792,000	-559,000
CHG-SVC OTHR	14,411,525	14,160,480	36,922,000	15,982,000	9,883,000	-27,039,000
MEDI-CAL	58,394,233	71,979,862	56,382,000	98,934,000	104,930,000	48,548,000
MEDICARE	3,208,686	3,925,429	4,169,000	3,769,000	3,635,000	-534,000
MISCELANEOUS	-3,254,873	1,810,219	1,083,000	2,123,000	1,083,000	
TOT OPER REVENUE	$ 112,445,859	$ 142,585,220	$ 138,134,000	$ 164,576,000	$ 142,035,000	$ 3,901,000
GAIN or LOSS	$ -37,057,055	$ -26,210,138	$ -30,662,000	$ -49,616,000	$ -20,675,000	$ 9,987,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 37,057,055	$ 26,210,138	$ 30,662,000	$ 49,616,000	$ 20,675,000	$ -9,987,000
POSITIONS			2,086.8	2,877.8	2,110.1	23.3

LAC/USC MEDICAL CENTER - 61500

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	329,642,281	347,123,797	347,124,000	487,252,000	402,312,000	55,188,000
SVCS & SUPPS	250,234,851	302,297,914	302,296,000	344,029,000	259,845,000	-42,451,000
OTHER CHARGES	9,562,106	19,933,456	19,934,000	42,499,000	42,399,000	22,465,000
FIXED ASSETS						
EQUIPMENT	4,972,720	2,514,126	2,515,000	4,442,000	1,629,000	-886,000
OTHER FINANCING USES		188,000	188,000	188,000	183,000	-5,000
TOT OPER EXP	$ 594,411,958	$ 672,057,293	$ 672,057,000	$ 878,410,000	$ 706,368,000	$ 34,311,000
OPERATING REVENUE						
ST HLTH ADM	26,854,686	8,983,768	5,672,000	5,672,000	5,672,000	
MISP	38,142,000	29,184,288	27,894,000	29,188,000		-27,894,000
CHIP-HOSP	72,710,916	78,953,131	65,384,000	42,660,000	42,660,000	-22,724,000
AMNESTY/LIMA	28,130,220	73,988,622	53,385,000	56,699,000	26,152,000	-27,233,000
HOSP S/P COL	19,900,883	20,774,174	22,002,000	24,921,000	22,199,000	197,000
CHG-SVC OTHR	47,906,978	47,869,719	82,037,000	46,324,000	33,177,000	-48,860,000
MEDI-CAL	193,501,827	231,132,733	202,419,000	324,362,000	337,322,000	134,903,000
MEDICARE	24,450,853	17,327,265	24,517,000	26,954,000	24,983,000	466,000
MISCELANEOUS	-18,722,656	12,333,280	7,178,000	8,912,000	7,357,000	179,000
OPER TRAN IN	105,774		100,000			
TOT OPER REVENE	$ 432,981,481	$ 520,546,980	$ 490,588,000	$ 565,692,000	$ 499,522,000	$ 8,934,000
GAIN or LOSS	$ -161,430,477	$ -151,510,313	$ -181,469,000	$ -312,718,000	$ -206,846,000	$ -25,377,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 161,430,477	$ 151,510,313	$ 181,469,000	$ 312,718,000	$ 206,846,000	$ 25,377,000
POSITIONS			8,128.2	11,372.3	8,580.2	452.0

M. L. KING JR./DREW MEDICAL CENTER - 62500

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	133,888,304	149,123,537	149,068,000	185,792,000	156,224,000	7,156,000
SVCS & SUPPS	79,608,285	86,201,319	86,257,000	98,454,000	70,618,000	-15,639,000
OTHER CHARGES	3,386,451	12,796,912	12,797,000	22,152,000	22,235,000	9,438,000
FIXED ASSETS						
EQUIPMENT	761,627	1,538,701	1,539,000	558,000	291,000	-1,248,000
OTHER FINANCING USES				346,000	246,000	246,000
TOT OPER EXP	$ 217,644,667	$ 249,660,469	$ 249,661,000	$ 307,302,000	$ 249,614,000	$ -47,000
OPERATING REVENUE						
ST HLTH ADM	9,631,811	2,749,909	1,874,000	1,874,000	1,874,000	
MISP	43,444,000	13,479,286	12,884,000	13,481,000		-12,884,000
CHIP-HOSP	15,936,076	17,549,291	15,216,000	9,928,000	9,928,000	-5,288,000
AMNESTY/LIMA	11,047,880	27,347,479	16,007,000	20,019,000	9,233,000	-6,774,000
HOSP S/P COL	8,157,305	10,136,887	9,130,000	10,169,000	9,130,000	
CHG-SVC OTHR	19,460,425	18,575,353	22,444,000	22,907,000	14,158,000	-8,286,000
MEDI-CAL	59,906,559	49,874,010	63,534,000	102,515,000	111,264,000	47,730,000
MEDICARE	7,678,548	6,859,688	9,053,000	9,080,000	9,080,000	27,000
MISCELLANEOUS	-6,562,414	2,377,800	1,854,000	1,713,000	978,000	-876,000
TOT OPER REVENUE	$ 168,700,190	$ 148,949,703	$ 151,996,000	$ 191,686,000	$ 165,645,000	$ 13,649,000
GAIN or LOSS	$ -48,944,477	$ -100,710,766	$ -97,665,000	$ -115,616,000	$ -83,969,000	$ 13,696,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 48,944,477	$ 100,710,766	$ 97,665,000	$ 115,616,000	$ 83,969,000	$ -13,696,000
POSITIONS			3,445.4	4,287.7	3,411.4	-34.0

RANCHO LOS AMIGOS MEDICAL CENTER - 63250

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	99,734,466	106,028,147	105,902,000	121,716,000	114,216,000	8,314,000
SVCS & SUPPS	45,904,529	46,597,633	46,723,000	64,820,000	48,272,000	1,549,000
OTHER CHARGES	2,028,706	3,516,143	3,517,000	4,175,000	4,075,000	558,000
FIXED ASSETS						
EQUIPMENT	1,586,354	880,849	881,000	558,000	458,000	-423,000
OTHER FINANCING USES		85,000	85,000	185,000	85,000	
TOT OPER EXP	$ 149,254,055	$ 157,107,772	$ 157,108,000	$ 191,454,000	$ 167,106,000	$ 9,998,000
OPERATING REVENUE						
ST HLTH ADM	2,455,514	1,017,026	352,000	352,000	352,000	
MISP	17,480,000	4,656,408	4,451,000	4,657,000		-4,451,000
CHIP-HOSP	9,261,264	13,760,895	7,574,000	4,942,000	4,942,000	-2,632,000
AMNESTY/LIMA	3,896,860	3,537,677	1,989,000	2,692,000	1,242,000	-747,000
HOSP S/P COL	14,075,159	17,197,970	15,763,000	14,424,000	14,010,000	-1,753,000
CHG-SVC OTHR	3,156,094	2,273,482	13,536,000	1,942,000	1,361,000	-12,175,000
MEDI-CAL	74,481,614	78,037,078	71,689,000	110,891,000	110,891,000	39,202,000
MEDICARE	13,657,195	10,894,004	14,078,000	13,800,000	13,800,000	-278,000
MISCELANEOUS	-1,477,066	788,765	574,000	701,000	574,000	
TOT OPER REVENUE	$ 136,986,634	$ 132,163,305	$ 130,006,000	$ 154,401,000	$ 147,172,000	$ 17,166,000
GAIN or LOSS	$ -12,267,421	$ -24,944,467	$ -27,102,000	$ -37,053,000	$ -19,934,000	$ 7,168,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 12,267,421	$ 24,944,467	$ 27,102,000	$ 37,053,000	$ 19,934,000	$ -7,168,000
POSITIONS			2,486.6	2,740.1	2,505.4	18.8

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 442,121	$ 558,923	$ 559,000	$ 280,000	$ 280,000	$ -279,000
TOT OP EXP	442,121	558,923	559,000	280,000	280,000	-279,000
OTH FIN USES				279,000	279,000	279,000
GROSS TOTAL	$ 442,121	$ 558,923	$ 559,000	$ 559,000	$ 559,000	$
TOT FIN REQMTS	$ 442,121	$ 558,923	$ 559,000	$ 559,000	$ 559,000	$
AVAIL FINANCE						
FUND BALANCE	$ -50,455	$ 63,008	$ 63,008	$	$ 5,000	$ -58,008
OP REVENUE	540,262					
NON-OP REVENUE	15,321	5,868				
OTH FIN SOURCE		496,000	495,992	559,000	554,000	58,008
TOT AVAIL FIN	$ 505,128	$ 564,876	$ 559,000	$ 559,000	$ 559,000	$

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for the continuation of paratransit services.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 7,892,923	$ 6,242,872	$ 7,174,000	$ 2,382,000	$ 2,371,000	$ -4,803,000
OTHER CHARGES	1,808	344,006	382,000	1,237,000	1,237,000	855,000
FA - EQUIPMENT	50,678	61,775	131,000	131,000	131,000	
TOT OP EXP	7,945,409	6,648,653	7,687,000	3,750,000	3,739,000	-3,948,000
OTH FIN USES	400,000	650,000	650,000			-650,000
RES EQU TRANS	124,341	64,437	259,000	89,000	100,000	-159,000
GROSS TOTAL	$ 8,469,750	$ 7,363,090	$ 8,596,000	$ 3,839,000	$ 3,839,000	$ -4,757,000
TOT FIN REQMTS	$ 8,469,750	$ 7,363,090	$ 8,596,000	$ 3,839,000	$ 3,839,000	$ -4,757,000
AVAIL FINANCE						
FUND BALANCE	$ 1,720,272	$ 807,368	$ 807,368	$ 757,000	$ 834,000	$ 26,632
OP REVENUE	7,540,425	7,348,865	7,788,632	3,082,000	3,005,000	-4,783,632
NON-OP REVENUE	16,420	29,267				
OTH FIN SOURCE		5,127				
RES EQ TRANS		6,548				
TOT AVAIL FIN	$ 9,277,117	$ 8,197,175	$ 8,596,000	$ 3,839,000	$ 3,839,000	$ -4,757,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects a reduction in financing requirements as a result of contracting for the operation, maintenance and repair of the five County-owned airports.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 18,055,113	$ 9,692,575	$ 28,604,000	$ 27,961,000	$ 27,966,000	$ -638,000
TOT OP EXP	18,055,113	9,692,575	28,604,000	27,961,000	27,966,000	-638,000
OTH FIN USES		496,000	496,000	519,000	514,000	18,000
RES EQU TRANS	205,375					
GROSS TOTAL	$ 18,260,488	$ 10,188,575	$ 29,100,000	$ 28,480,000	$ 28,480,000	$ -620,000
TOT FIN REQMTS	$ 18,260,488	$ 10,188,575	$ 29,100,000	$ 28,480,000	$ 28,480,000	$ -620,000
AVAIL FINANCE						
FUND BALANCE	$ 15,028,134	$ 16,718,153	$ 16,718,153	$ 17,243,000	$ 21,717,000	$ 4,998,847
OP REVENUE	6,998,272	3,288,854	1,015,847	30,000	30,000	-985,847
NON-OP REVENUE	11,726,050	6,832,125	11,366,000	11,207,000	6,733,000	-4,633,000
OTH FIN SOURCE	630,748	5,066,095				
RES EQ TRANS	595,436	654				
TOT AVAIL FIN	$ 34,978,640	$ 31,905,881	$ 29,100,000	$ 28,480,000	$ 28,480,000	$ -620,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase in available financing primarily due to additional Proposition A-Local Sales Tax revenue and grants from other local government agencies for specific grant eligible projects. The Transit Operations Fund continues to finance bus projects, paratransit assistance programs, and other local transit assistance programs based on identified needs.

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD	125,000		4,357,000	4,482,000
WATERWKS DIST GEN #01	461,000	209,000	480,000	1,150,000
WATERWKS DIST ACO #01	82,000		307,000	389,000
WATERWKS DIST DS #01	4,000	25,000	32,000	61,000
WATERWKS DIST GEN #04	3,764,000	1,611,000	9,598,000	14,973,000
WATERWKS DIST ACO #04	7,740,000	3,112,000	3,302,000	14,154,000
WATERWKS DIST DS #04		2,000	1,000	3,000
WATERWKS DIST DS #04 ZN B	-1,000	4,000	3,000	6,000
WATERWKS DIST GEN #10	244,000	87,000	247,000	578,000
WATERWKS DIST ACO #10	272,000	15,000	6,000	293,000
WATERWKS DIST LOMITA WTR SYS	23,000		1,678,000	1,701,000
WATERWKS DIST LOMITA WTR-IF	32,000		800,000	832,000
WATERWKS DIST DS #13 ANX A	2,000	24,000	21,000	47,000
WATERWKS DIST DS #13 ANX B		5,000	1,000	6,000
WATERWKS DIST GEN #16	785,000	66,000	112,000	963,000
WATERWKS DIST ACO #16	348,000	314,000	42,000	704,000
WATERWKS DIST GEN #21	167,000		152,000	319,000
WATERWKS DIST ACO #21	100,000		18,000	118,000
WATERWKS DIST GEN #22	161,000	492,000	789,000	1,442,000
WATERWKS DIST ACO #22	925,000		67,000	992,000
WATERWKS DIST DS #22 ANX	17,000	14,000	12,000	43,000
WATERWKS DIST GEN #24	131,000	54,000	245,000	430,000
WATERWKS DIST ACO #24	417,000		32,000	449,000
WATERWKS DIST DS #24	4,000	14,000	10,000	28,000
WATERWKS DIST DS #26		7,000	1,000	8,000
WATERWKS DIST GEN #27	493,000	191,000	372,000	1,056,000
WATERWKS DIST ACO #27	262,000		50,000	312,000
WATERWKS DIST GEN #29	-246,000	2,435,000	7,998,000	10,187,000
WATERWKS DIST ACO #29	8,843,000		4,870,000	13,713,000
WATERWKS DIST DS #29	116,000	492,000	435,000	1,043,000
WATERWKS DIST GEN #33	694,000	355,000	421,000	1,470,000
WATERWKS DIST ACO #33	2,769,000	283,000	434,000	3,486,000
WATERWKS DIST DS #33	10,000	16,000	21,000	47,000
WATERWKS DIST DS #33 ZN A	5,000	3,000	6,000	14,000
WATERWKS DIST GEN #34	1,991,000	652,000	1,541,000	4,184,000

OPERATING PLANS -- SCHEDULE 11-A

1991-92

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,174,000	308,000			4,482,000
918,000	137,000	95,000		1,150,000
388,000	1,000			389,000
32,000		24,000	5,000	61,000
12,994,000	1,879,000	100,000		14,973,000
10,776,000	1,600,000	1,778,000		14,154,000
1,000		2,000		3,000
5,000			1,000	6,000
417,000	62,000	99,000		578,000
129,000	19,000	145,000		293,000
1,678,000	23,000			1,701,000
800,000	32,000			832,000
23,000		23,000	1,000	47,000
1,000		5,000		6,000
791,000	117,000	55,000		963,000
704,000				704,000
247,000	37,000	35,000		319,000
118,000				118,000
1,442,000				1,442,000
984,000	8,000			992,000
12,000		31,000		43,000
343,000	51,000	36,000		430,000
388,000	58,000	3,000		449,000
12,000		14,000	2,000	28,000
1,000		7,000		8,000
690,000	103,000	263,000		1,056,000
244,000	36,000	32,000		312,000
10,187,000				10,187,000
8,425,000	1,260,000	4,028,000		13,713,000
466,000		521,000	56,000	1,043,000
1,147,000	163,000	160,000		1,470,000
3,269,000	217,000			3,486,000
30,000		15,000	2,000	47,000
7,000		7,000		14,000
2,440,000	366,000	1,378,000		4,184,000

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST ACO #34	488,000	79,000	118,000	685,000
WATERWKS DIST DS #34	2,000	17,000	15,000	34,000
WATERWKS DIST GEN #35	14,000		180,000	194,000
WATERWKS DIST ACO #35	848,000	2,698,000	507,000	4,053,000
WATERWKS DIST DS #35	15,000	21,000	38,000	74,000
WATERWKS DIST GEN #36	80,000		457,000	537,000
WATERWKS DIST ACO #36	130,000		41,000	171,000
WATERWKS DIST DS #36	3,000	11,000	16,000	30,000
WATERWKS DIST GEN #37	448,000	96,000	575,000	1,119,000
WATERWKS DIST ACO #37	713,000		250,000	963,000
WATERWKS DIST DS #37	2,000	24,000	27,000	53,000
WATERWKS DIST GEN #38	940,000	171,000	1,015,000	2,126,000
WATERWKS DIST ACO #38	293,000		96,000	389,000
WATERWKS DIST GEN #39	283,000	134,000	148,000	565,000
WATERWKS DIST ACO #39	433,000	65,000	136,000	634,000
WATERWKS DIST DS #39	6,000	20,000	20,000	46,000
WATERWKS DIST DS #39 ZN A	3,000	6,000	4,000	13,000
WW-MARINA DEL REY WTR SYS	40,000		273,000	313,000
WW-MARINA DEL REY WTR SYS ACO	262,000		590,000	852,000
TOTAL WATERWORKS DISTRICTS	$ 35,743,000	$ 13,824,000	$ 42,967,000	$ 92,534,000

APPROPRIATION LIMIT	$ 8,176,128
APPROPRIATION SUBJECT TO THE LIMIT	986,098

OPERATING PLANS -- SCHEDULE 11-A

1991-92

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
513,000	72,000	100,000		685,000
19,000		14,000	1,000	34,000
193,000	1,000			194,000
3,532,000	521,000			4,053,000
52,000		17,000	5,000	74,000
475,000	62,000			537,000
111,000	16,000	44,000		171,000
17,000		10,000	3,000	30,000
1,119,000				1,119,000
798,000	115,000	50,000		963,000
27,000		21,000	5,000	53,000
1,734,000	260,000	132,000		2,126,000
378,000	11,000			389,000
524,000	41,000			565,000
250,000	37,000	347,000		634,000
22,000		19,000	5,000	46,000
7,000		5,000	1,000	13,000
273,000	40,000			313,000
852,000				852,000
$ 75,179,000	$ 7,653,000	$ 9,615,000	$ 87,000	$ 92,534,000

1991-92 OPERATING PLAN
PW-WATERWK DT JOINT GEN FUND -54500

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	11,148	-337,902	705,339	1,437,000	1,101,000	395,661
OTHER CHARGES			421,000	179,000	179,000	-242,000
FIXED ASSETS						
LAND			23,000			-23,000
BLDGS & IMPRVMTS			449,000	2,000,000	2,000,000	1,551,000
EQUIPMENT		2,397	25,000	88,000	75,000	50,000
TOT FIXED ASSETS	$	$ 2,397	$ 497,000	$ 2,088,000	$ 2,075,000	$ 1,578,000
TOT OPER EXP	$ 11,148	$ -335,505	$ 1,623,339	$ 3,704,000	$ 3,355,000	$ 1,731,661
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	338,242		1,052,000	470,000	819,000	-233,000
TOT FINANCING USES	$ 349,390	$ -335,505	$ 2,675,339	$ 4,174,000	$ 4,174,000	$ 1,498,661
APPR FOR CONTINGENCY				183,000	308,000	308,000
RESERVE						
PROV FOR RES/DESIG		320				
TOT FINANCING REQMTS	$ 349,390	$ -335,185	$ 2,675,339	$ 4,357,000	$ 4,482,000	$ 1,806,661
AVAILABLE FINANCING						
FUND BALANCE	-534,356	-224,661	-224,661		125,000	349,661
OPERATING REVENUE						
CHARGES FOR SVCS	637,855	2,919	900,000	474,000	474,000	-426,000
MISC REVENUES	2,755	6,817	2,000,000	3,883,000	3,883,000	1,883,000
TOT OPER REVENUE	$ 640,610	$ 9,736	$ 2,900,000	$ 4,357,000	$ 4,357,000	$ 1,457,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	18,475	4,740				
TOT OTH FIN SOURCES	$ 18,475	$ 4,740	$	$	$	$
TOT AVAIL FINANCING	$ 124,729	$ -210,185	$ 2,675,339	$ 4,357,000	$ 4,482,000	$ 1,806,661

1991-92 OPERATING PLAN
WATERWK DIST GENRL #1 -54510

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	793,741	847,152	894,000	831,000	555,000	-339,000
OTHER CHARGES		6,166	10,000	9,000	9,000	-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	10,243	18,823	272,000	361,000	354,000	82,000
TOT FIXED ASSETS	$ 10,243	$ 18,823	$ 272,000	$ 361,000	$ 354,000	$ 82,000
TOT OPER EXP	$ 803,984	$ 872,141	$ 1,176,000	$ 1,201,000	$ 918,000	$ -258,000
TOT FINANCING USES	$ 803,984	$ 872,141	$ 1,176,000	$ 1,201,000	$ 918,000	$ -258,000
APPR FOR CONTINGENCY			176,000	127,000	137,000	-39,000
RESERVE						
GENERAL RESERVES	231,501	209,509	209,509		95,000	-114,509
OTHER RESERVES	38,916	38,916				
PROV FOR RES/DESIG		414				
TOT FINANCING REQMTS	$ 1,074,401	$ 1,120,980	$ 1,561,509	$ 1,328,000	$ 1,150,000	$ -411,509
AVAILABLE FINANCING						
FUND BALANCE	630,417	649,425	379,008	356,000	461,000	81,992
OPERATING REVENUE						
INTERGOVT'L REVS	150	160	1,000			-1,000
CHARGES FOR SVCS	763,712	865,104	915,000	733,000	450,000	-465,000
MISC REVENUES	-6,154	-2,204	4,000	1,000	1,000	-3,000
TOT OPER REVENUE	$ 757,708	$ 863,060	$ 920,000	$ 734,000	$ 451,000	$ -469,000
NON-OPER REVENUE						
TAXES	7,020	8,300	7,000	5,000	5,000	-2,000
INTEREST	58,265	61,198	24,000	24,000	24,000	
TOT NON-OPER REV	$ 65,285	$ 69,498	$ 31,000	$ 29,000	$ 29,000	$ -2,000
CANC-PR YR RES/DES			231,501	209,000	209,000	-22,501
TOT AVAIL FINANCING	$ 1,453,410	$ 1,581,983	$ 1,561,509	$ 1,328,000	$ 1,150,000	$ -411,509

1991-92 OPERATING PLAN
WATERWK DIST ACO #1 -54511

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	201	1,879	400,000	400,000	388,000	-12,000
TOT FIXED ASSETS	$ 201	$ 1,879	$ 400,000	$ 400,000	$ 388,000	$ -12,000
TOT OPER EXP	$ 201	$ 1,879	$ 400,000	$ 400,000	$ 388,000	$ -12,000
TOT FINANCING USES	$ 201	$ 1,879	$ 400,000	$ 400,000	$ 388,000	$ -12,000
APPR FOR CONTINGENCY					1,000	1,000
RESERVE						
PROV FOR RES/DESIG		336				
TOT FINANCING REQMTS	$ 201	$ 2,215	$ 400,000	$ 400,000	$ 389,000	$ -11,000
AVAILABLE FINANCING						
FUND BALANCE	72,106	78,241	78,241	81,000	82,000	3,759
OPERATING REVENUE						
CHARGES FOR SVCS			316,759	312,000	300,000	-16,759
TOT OPER REVENUE	$	$	$ 316,759	$ 312,000	$ 300,000	$ -16,759
NON-OPER REVENUE						
INTEREST	6,336	5,974	5,000	7,000	7,000	2,000
TOT NON-OPER REV	$ 6,336	$ 5,974	$ 5,000	$ 7,000	$ 7,000	$ 2,000
TOT AVAIL FINANCING	$ 78,442	$ 84,215	$ 400,000	$ 400,000	$ 389,000	$ -11,000

1991-92 OPERATING PLAN
WATER WK DIST DS #1 -54512

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	34,435	33,230	33,231	32,000	32,000	-1,231
TOT OPER EXP	$ 34,435	$ 33,230	$ 33,231	$ 32,000	$ 32,000	$ -1,231
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 34,435	$ 33,230	$ 33,231	$ 32,000	$ 32,000	$ -1,231
RESERVE						
GENERAL RESERVES	25,695	24,793	24,793	32,000	24,000	-793
EST DELINQUENCY			3,329	3,000	5,000	1,671
PROV FOR RES/DESIG		769				
TOT FINANCING REQMTS	$ 60,130	$ 58,792	$ 61,353	$ 67,000	$ 61,000	$ -353
AVAILABLE FINANCING						
FUND BALANCE	35,405	28,780	3,085	5,000	4,000	915
OPERATING REVENUE						
INTERGOVT'L REVS	903	892	891	1,000	1,000	109
TOT OPER REVENUE	$ 903	$ 892	$ 891	$ 1,000	$ 1,000	$ 109
NON-OPER REVENUE						
TAXES	25,115	31,961	31,682	34,000	29,000	-2,682
INTEREST	1,792	1,158		2,000	2,000	2,000
TOT NON-OPER REV	$ 26,907	$ 33,119	$ 31,682	$ 36,000	$ 31,000	$ -682
CANC-PR YR RES/DES			25,695	25,000	25,000	-695
TOT AVAIL FINANCING	$ 63,215	$ 62,791	$ 61,353	$ 67,000	$ 61,000	$ -353

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #4 -54520

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	8,656,914	8,641,688	9,994,000	10,536,000	10,536,000	542,000
OTHER CHARGES		101,258	120,000	125,000	125,000	5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	458,030	902,365	2,808,000	2,333,000	2,333,000	-475,000
TOT FIXED ASSETS	$ 458,030	$ 902,365	$ 2,808,000	$ 2,333,000	$ 2,333,000	$ -475,000
TOT OPER EXP	$ 9,114,944	$ 9,645,311	$ 12,922,000	$ 12,994,000	$ 12,994,000	$ 72,000
TOT FINANCING USES	$ 9,114,944	$ 9,645,311	$ 12,922,000	$ 12,994,000	$ 12,994,000	$ 72,000
APPR FOR CONTINGENCY			1,938,000	1,374,000	1,879,000	-59,000
RESERVE						
GENERAL RESERVES	2,021,662	1,611,327	1,611,327		100,000	-1,511,327
OTHER RESERVES	349,140	349,140				
PROV FOR RES/DESIG		462				
TOT FINANCING REQMTS	$ 11,485,746	$ 11,606,240	$ 16,471,327	$ 14,368,000	$ 14,973,000	$ -1,498,327
AVAILABLE FINANCING						
FUND BALANCE	5,970,802	5,898,467	3,527,665	3,159,000	3,764,000	236,335
OPERATING REVENUE						
FINES/FORF & PEN	50					
INTERGOVT'L REVS	5,153	5,335	6,000	5,000	5,000	-1,000
CHARGES FOR SVCS	8,290,367	8,688,803	10,303,000	8,693,000	8,693,000	-1,610,000
MISC REVENUES	-52,802	-14,723	60,000	65,000	65,000	5,000
TOT OPER REVENUE	$ 8,242,768	$ 8,679,415	$ 10,369,000	$ 8,763,000	$ 8,763,000	$ -1,606,000
NON-OPER REVENUE						
TAXES	232,116	264,122	253,000	235,000	235,000	-18,000
INTEREST	562,563	512,884	300,000	600,000	600,000	300,000
TOT NON-OPER REV	$ 794,679	$ 777,006	$ 553,000	$ 835,000	$ 835,000	$ 282,000

1991-92 OPERATING PLAN-CONT'D
WATERWK DIST GENERAL #4 -54520

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
OTHER FIN SOURCES						
SALE OF FA/CP	165					
SALE OF FIX ASSET	5,000					
TOT OTH FIN SOURCES	$ 5,165	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF		15,352				
CANC-PR YR RES/DES			2,021,662	1,611,000	1,611,000	-410,662
TOT AVAIL FINANCING	$ 15,013,414	$ 15,370,240	$ 16,471,327	$ 14,368,000	$ 14,973,000	$ -1,498,327

1991-92 OPERATING PLAN
WATERWK DIST ACO #4 -54521

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-244					
FIXED ASSETS						
LAND			1,000,000	1,000,000	1,000,000	
BLDGS & IMPRVMTS	815,888	2,129,438	6,832,000	9,776,000	9,776,000	2,944,000
TOT FIXED ASSETS	815,888	$ 2,129,438	$ 7,832,000	$ 10,776,000	$ 10,776,000	$ 2,944,000
TOT OPER EXP	$ 815,644	$ 2,129,438	$ 7,832,000	$ 10,776,000	$ 10,776,000	$ 2,944,000
TOT FINANCING USES	$ 815,644	$ 2,129,438	$ 7,832,000	$ 10,776,000	$ 10,776,000	$ 2,944,000
APPR FOR CONTINGENCY			1,174,800		1,600,000	425,200
RESERVE						
GENERAL RESERVES	2,624,449	3,112,906	3,112,906		1,778,000	-1,334,906
PROV FOR RES/DESIG		674				
TOT FINANCING REQMTS	$ 3,440,093	$ 5,243,018	$ 12,119,706	$ 10,776,000	$ 14,154,000	$ 2,034,294
AVAILABLE FINANCING						
FUND BALANCE	5,543,449	9,171,706	6,547,257	4,362,000	7,740,000	1,192,743
OPERATING REVENUE						
INTERGOVT'L REVS	3,942	4,086	5,000			-5,000
CHARGES FOR SVCS	3,713,749	2,904,640	2,613,000	2,500,000	2,500,000	-113,000
MISC REVENUES	-24,759	-40,977	5,000	2,000	2,000	-3,000
TOT OPER REVENUE	$ 3,692,932	$ 2,867,749	$ 2,623,000	$ 2,502,000	$ 2,502,000	$ -121,000
NON-OPER REVENUE						
TAXES	174,371	200,340	165,000	200,000	200,000	35,000
INTEREST	576,598	736,920	160,000	600,000	600,000	440,000
TOT NON-OPER REV	$ 750,969	$ 937,260	$ 325,000	$ 800,000	$ 800,000	$ 475,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		6,300				
TOT OTH FIN SOURCES	$	$ 6,300	$	$	$	$
CANC-PR YR RES/DES			2,624,449	3,112,000	3,112,000	487,551
TOT AVAIL FINANCING	$ 9,987,350	$ 12,983,015	$ 12,119,706	$ 10,776,000	$ 14,154,000	$ 2,034,294

1991-92 OPERATING PLAN
WATER WK DIST DS #4 -54522

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,071	1,024	1,024	1,000	1,000	-24
TOT OPER EXP	$ 1,071	$ 1,024	$ 1,024	$ 1,000	$ 1,000	$ -24
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 1,071	$ 1,024	$ 1,024	$ 1,000	$ 1,000	$ -24
RESERVE						
GENERAL RESERVES	2,862	2,156	2,156	2,000	2,000	-156
TOT FINANCING REQMTS	$ 3,933	$ 3,180	$ 3,180	$ 3,000	$ 3,000	$ -180
AVAILABLE FINANCING						
FUND BALANCE	3,934	3,180	318			-318
NON-OPER REVENUE						
INTEREST	317	167		1,000	1,000	1,000
TOT NON-OPER REV	$ 317	$ 167	$	$ 1,000	$ 1,000	$ 1,000
CANC-PR YR RES/DES			2,862	2,000	2,000	-862
TOT AVAIL FINANCING	$ 4,251	$ 3,347	$ 3,180	$ 3,000	$ 3,000	$ -180

1991-92 OPERATING PLAN
WATER WK DIST DS #4 ZB -54524

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,960	4,800	4,800	5,000	5,000	200
TOT OPER EXP	$ 4,960	$ 4,800	$ 4,800	$ 5,000	$ 5,000	$ 200
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 4,960	$ 4,800	$ 4,800	$ 5,000	$ 5,000	$ 200
RESERVE						
GENERAL RESERVES	1,501	3,895	3,895	2,000		-3,895
EST DELINQUENCY			46		1,000	954
PROV FOR RES/DESIG		797				
TOT FINANCING REQMTS	$ 6,461	$ 9,492	$ 8,741	$ 7,000	$ 6,000	$ -2,741
AVAILABLE FINANCING						
FUND BALANCE	1,783	5,882	4,381		-1,000	-5,381
OPERATING REVENUE						
INTERGOVT'L REVS	393	125	125			-125
TOT OPER REVENUE	$ 393	$ 125	$ 125	$	$	$ -125
NON-OPER REVENUE						
TAXES	6,816	2,154	2,734	3,000	3,000	266
INTEREST	243	331				
TOT NON-OPER REV	$ 7,059	$ 2,485	$ 2,734	$ 3,000	$ 3,000	$ 266
RES EQUITY TRANFERS						
RES EQUITY TRANSF	1,608					
CANC-PR YR RES/DES			1,501	4,000	4,000	2,499
TOT AVAIL FINANCING	$ 10,843	$ 8,492	$ 8,741	$ 7,000	$ 6,000	$ -2,741

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #10 -54530

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	513,326	490,813	562,000	529,000	263,000	-299,000
OTHER CHARGES		5,873	10,000	9,000	9,000	-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	10,717	10,113	117,000	148,000	145,000	28,000
TOT FIXED ASSETS	$ 10,717	$ 10,113	$ 117,000	$ 148,000	$ 145,000	$ 28,000
TOT OPER EXP	$ 524,043	$ 506,799	$ 689,000	$ 686,000	$ 417,000	$ -272,000
TOT FINANCING USES	$ 524,043	$ 506,799	$ 689,000	$ 686,000	$ 417,000	$ -272,000
APPR FOR CONTINGENCY			103,000	80,000	62,000	-41,000
RESERVE						
GENERAL RESERVES	118,381	86,799	86,799		99,000	12,201
OTHER RESERVES	31,280	31,280				
PROV FOR RES/DESIG		546				
TOT FINANCING REQMTS	$ 673,704	$ 625,424	$ 878,799	$ 766,000	$ 578,000	$ -300,799
AVAILABLE FINANCING						
FUND BALANCE	279,661	286,079	136,418	163,000	244,000	107,582
OPERATING REVENUE						
INTERGOVT'L REVS	665	560	1,000	1,000	1,000	
CHARGES FOR SVCS	476,653	525,756	581,000	466,000	197,000	-384,000
MISC REVENUES	-2,383	-3,212	3,000	6,000	6,000	3,000
TOT OPER REVENUE	$ 474,935	$ 523,104	$ 585,000	$ 473,000	$ 204,000	$ -381,000
NON-OPER REVENUE						
TAXES	32,477	33,628	28,000	32,000	32,000	4,000
INTEREST	23,048	26,609	11,000	11,000	11,000	
TOT NON-OPER REV	$ 55,525	$ 60,237	$ 39,000	$ 43,000	$ 43,000	$ 4,000
CANC-PR YR RES/DES			118,381	87,000	87,000	-31,381
TOT AVAIL FINANCING	$ 810,121	$ 869,420	$ 878,799	$ 766,000	$ 578,000	$ -300,799

1991-92 OPERATING PLAN
WATERWK DIST ACO #10 -54531

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		211	300,000	138,000	129,000	-171,000
TOT FIXED ASSETS	$	$ 211	$ 300,000	$ 138,000	$ 129,000	$ -171,000
TOT OPER EXP	$	$ 211	$ 300,000	$ 138,000	$ 129,000	$ -171,000
TOT FINANCING USES	$	$ 211	$ 300,000	$ 138,000	$ 129,000	$ -171,000
APPR FOR CONTINGENCY			45,000		19,000	-26,000
RESERVE						
GENERAL RESERVES	310,000	15,594	15,594		145,000	129,406
PROV FOR RES/DESIG		644				
TOT FINANCING REQMTS	$ 310,000	$ 16,449	$ 360,594	$ 138,000	$ 293,000	$ -67,594
AVAILABLE FINANCING						
FUND BALANCE	126,763	138,594	-171,406	108,000	272,000	443,406
OPERATING REVENUE						
INTERGOVT'L REVS	13	138,448				
CHARGES FOR SVCS			204,000			-204,000
MISC REVENUES				2,000		
TOT OPER REVENUE	$ 13	$ 138,448	$ 204,000	$ 2,000	$	$ -204,000
NON-OPER REVENUE						
TAXES	650	677		1,000		
INTEREST	11,168	10,731	18,000	12,000	6,000	-12,000
TOT NON-OPER REV	$ 11,818	$ 11,408	$ 18,000	$ 13,000	$ 6,000	$ -12,000
CANC-PR YR RES/DES			310,000	15,000	15,000	-295,000
TOT AVAIL FINANCING	$ 138,594	$ 288,450	$ 360,594	$ 138,000	$ 293,000	$ -67,594

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #13 -54540

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,699,681	1,563,220	1,470,697	1,575,000	1,575,000	104,303
OTHER CHARGES		142,528	152,000	24,000	24,000	-128,000
FIXED ASSETS						
BLDGS & IMPRVMTS	19,097	15,081	140,000	79,000	79,000	-61,000
TOT FIXED ASSETS	$ 19,097	$ 15,081	$ 140,000	$ 79,000	$ 79,000	$ -61,000
TOT OPER EXP	$ 1,718,778	$ 1,720,829	$ 1,762,697	$ 1,678,000	$ 1,678,000	$ -84,697
TOT FINANCING USES	$ 1,718,778	$ 1,720,829	$ 1,762,697	$ 1,678,000	$ 1,678,000	$ -84,697
APPR FOR CONTINGENCY					23,000	23,000
RESERVE						
OTHER RESERVES	104,696	104,696				
PROV FOR RES/DESIG		749				
TOT FINANCING REQMTS	$ 1,823,474	$ 1,826,274	$ 1,762,697	$ 1,678,000	$ 1,701,000	$ -61,697
AVAILABLE FINANCING						
FUND BALANCE	335,019	74,393	-30,303		23,000	53,303
OPERATING REVENUE						
CHARGES FOR SVCS	1,364,552	1,556,987	1,771,000	1,649,000	1,649,000	-122,000
MISC REVENUES	85,047	199,032	10,000	20,000	20,000	10,000
TOT OPER REVENUE	$ 1,449,599	$ 1,756,019	$ 1,781,000	$ 1,669,000	$ 1,669,000	$ -112,000
NON-OPER REVENUE						
TAXES	15					
INTEREST	8,539	18,861	12,000	9,000	9,000	-3,000
TOT NON-OPER REV	$ 8,554	$ 18,861	$ 12,000	$ 9,000	$ 9,000	$ -3,000
TOT AVAIL FINANCING	$ 1,793,172	$ 1,849,273	$ 1,762,697	$ 1,678,000	$ 1,701,000	$ -61,697

1991-92 OPERATING PLAN
WATERWK DIST ACO #13 -54541

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	175,764	690,853	1,099,017	800,000	800,000	-299,017
TOT FIXED ASSETS	$ 175,764	$ 690,853	$ 1,099,017	$ 800,000	$ 800,000	$ -299,017
TOT OPER EXP	$ 175,764	$ 690,853	$ 1,099,017	$ 800,000	$ 800,000	$ -299,017
TOT FINANCING USES	$ 175,764	$ 690,853	$ 1,099,017	$ 800,000	$ 800,000	$ -299,017
APPR FOR CONTINGENCY					32,000	32,000
RESERVE						
PROV FOR RES/DESIG		627				
TOT FINANCING REQMTS	$ 175,764	$ 691,480	$ 1,099,017	$ 800,000	$ 832,000	$ -267,017
AVAILABLE FINANCING						
FUND BALANCE	74,526	-39,040	-39,040		32,000	71,040
OPERATING REVENUE						
CHARGES FOR SVCS		738,057	738,057	123,000	123,000	-615,057
MISC REVENUES	60,000		400,000	664,000	664,000	264,000
TOT OPER REVENUE	$ 60,000	$ 738,057	$ 1,138,057	$ 787,000	$ 787,000	$ -351,057
NON-OPER REVENUE						
TAXES				1,000	1,000	1,000
INTEREST	2,197	24,463		12,000	12,000	12,000
TOT NON-OPER REV	$ 2,197	$ 24,463	$	$ 13,000	$ 13,000	$ 13,000
TOT AVAIL FINANCING	$ 136,723	$ 723,480	$ 1,099,017	$ 800,000	$ 832,000	$ -267,017

1991-92 OPERATING PLAN
WATER WK DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	26,165	25,265	25,265	23,000	23,000	-2,265
TOT OPER EXP	$ 26,165	$ 25,265	$ 25,265	$ 23,000	$ 23,000	$ -2,265
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 26,165	$ 25,265	$ 25,265	$ 23,000	$ 23,000	$ -2,265
RESERVE						
GENERAL RESERVES	25,826	24,832	24,832	26,000	23,000	-1,832
EST DELINQUENCY			853	1,000	1,000	147
PROV FOR RES/DESIG		898				
TOT FINANCING REQMTS	$ 51,991	$ 50,995	$ 50,950	$ 50,000	$ 47,000	$ -3,950
AVAILABLE FINANCING						
FUND BALANCE	28,981	28,207	2,381	2,000	2,000	-381
OPERATING REVENUE						
INTERGOVT'L REVS	636	546	534	1,000		-534
TOT OPER REVENUE	$ 636	$ 546	$ 534	$ 1,000	$	$ -534
NON-OPER REVENUE						
TAXES	23,783	23,407	22,209	22,000	20,000	-2,209
INTEREST	972	835		1,000	1,000	1,000
TOT NON-OPER REV	$ 24,755	$ 24,242	$ 22,209	$ 23,000	$ 21,000	$ -1,209
CANC-PR YR RES/DES			25,826	24,000	24,000	-1,826
TOT AVAIL FINANCING	$ 54,372	$ 52,995	$ 50,950	$ 50,000	$ 47,000	$ -3,950

1991-92 OPERATING PLAN
WATER WK DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	250	1,225	1,225	1,000	1,000	-225
TOT OPER EXP	$ 250	$ 1,225	$ 1,225	$ 1,000	$ 1,000	$ -225
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 250	$ 1,225	$ 1,225	$ 1,000	$ 1,000	$ -225
RESERVE						
GENERAL RESERVES	5,690	4,971	4,971	6,000	5,000	29
TOT FINANCING REQMTS	$ 5,940	$ 6,196	$ 6,196	$ 7,000	$ 6,000	$ -196
AVAILABLE FINANCING						
FUND BALANCE	5,940	6,196	506	1,000		-506
NON-OPER REVENUE						
INTEREST	506	389		1,000	1,000	1,000
TOT NON-OPER REV	$ 506	$ 389	$	$ 1,000	$ 1,000	$ 1,000
CANC-PR YR RES/DES			5,690	5,000	5,000	-690
TOT AVAIL FINANCING	$ 6,446	$ 6,585	$ 6,196	$ 7,000	$ 6,000	$ -196

1991-92 OPERATING PLAN
WATERWK DIST GEN #16 -54550

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	360,059	286,729	361,000	378,000	162,000	-199,000
OTHER CHARGES		2,801	4,000	4,000	4,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	125	237	537,000	644,000	625,000	88,000
TOT FIXED ASSETS	$ 125	$ 237	$ 537,000	$ 644,000	$ 625,000	$ 88,000
TOT OPER EXP	$ 360,184	$ 289,767	$ 902,000	$ 1,026,000	$ 791,000	$ -111,000
TOT FINANCING USES	$ 360,184	$ 289,767	$ 902,000	$ 1,026,000	$ 791,000	$ -111,000
APPR FOR CONTINGENCY			135,000	57,000	117,000	-18,000
RESERVE						
GENERAL RESERVES	272,120	66,236	66,236		55,000	-11,236
OTHER RESERVES	16,560	16,560				
PROV FOR RES/DESIG		573				
TOT FINANCING REQMTS	$ 648,864	$ 373,136	$ 1,103,236	$ 1,083,000	$ 963,000	$ -140,236
AVAILABLE FINANCING						
FUND BALANCE	748,680	763,796	475,116	670,000	785,000	309,884
OPERATING REVENUE						
INTERGOVT'L REVS	490	496	1,000	1,000	1,000	
CHARGES FOR SVCS	271,608	290,723	300,000	272,000	37,000	-263,000
MISC REVENUES	-647	-99	1,000	1,000	1,000	
TOT OPER REVENUE	$ 271,451	$ 291,120	$ 302,000	$ 274,000	$ 39,000	$ -263,000
NON-OPER REVENUE						
TAXES	22,892	25,890	24,000	23,000	23,000	-1,000
INTEREST	80,957	77,332	30,000	50,000	50,000	20,000
TOT NON-OPER REV	$ 103,849	$ 103,222	$ 54,000	$ 73,000	$ 73,000	$ 19,000
CANC-PR YR RES/DES			272,120	66,000	66,000	-206,120
TOT AVAIL FINANCING	$ 1,123,980	$ 1,158,138	$ 1,103,236	$ 1,083,000	$ 963,000	$ -140,236

1991-92 OPERATING PLAN
WATERWK DIST ACO #16 -54551

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			300,000	716,000	704,000	404,000
TOT FIXED ASSETS	$	$	$ 300,000	$ 716,000	$ 704,000	$ 404,000
TOT OPER EXP	$	$	$ 300,000	$ 716,000	$ 704,000	$ 404,000
TOT FINANCING USES	$	$	$ 300,000	$ 716,000	$ 704,000	$ 404,000
APPR FOR CONTINGENCY			45,000			-45,000
RESERVE						
GENERAL RESERVES		314,261	314,261			-314,261
OTHER RESERVES	150,520					
PROV FOR RES/DESIG	159,000	598				
TOT FINANCING REQMTS	$ 309,520	$ 314,859	$ 659,261	$ 716,000	$ 704,000	$ 44,739
AVAILABLE FINANCING						
FUND BALANCE	565,520	615,261	305,741	352,000	348,000	42,259
OPERATING REVENUE						
CHARGES FOR SVCS			24,000			-24,000
TOT OPER REVENUE	$	$	$ 24,000	$	$	$ -24,000
NON-OPER REVENUE						
INTEREST	49,741	47,597	20,000	50,000	42,000	22,000
TOT NON-OPER REV	$ 49,741	$ 47,597	$ 20,000	$ 50,000	$ 42,000	$ 22,000
CANC-PR YR RES/DES			309,520	314,000	314,000	4,480
TOT AVAIL FINANCING	$ 615,261	$ 662,858	$ 659,261	$ 716,000	$ 704,000	$ 44,739

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #21 -54560

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	193,478	158,718	144,000	203,000	203,000	59,000
OTHER CHARGES		903	1,000	2,000	2,000	1,000
FIXED ASSETS						
BLDGS & IMP	6,637	3,644	180,000	42,000	42,000	-138,000
TOT FIXED ASSETS	$ 6,637	$ 3,644	$ 180,000	$ 42,000	$ 42,000	$ -138,000
TOT OPER EXP	$ 200,115	$ 163,265	$ 325,000	$ 247,000	$ 247,000	$ -78,000
TOT FINANCING USES	$ 200,115	$ 163,265	$ 325,000	$ 247,000	$ 247,000	$ -78,000
APPR FOR CONTINGENCY			21,000	30,000	37,000	16,000
RESERVE						
GENERAL RESERVES	64,772				35,000	35,000
OTHER RESERVES	5,060	5,060				
PROV FOR RES/DESIG		987				
TOT FINANCING REQMTS	$ 269,947	$ 169,312	$ 346,000	$ 277,000	$ 319,000	$ -27,000
AVAILABLE FINANCING						
FUND BALANCE	229,832	181,086	111,254	125,000	167,000	55,746
OPERATING REVENUE						
INTERGOVT'L REVS	597	588	1,000	1,000	1,000	
CHARGES FOR SVCS	101,612	107,664	113,000	97,000	97,000	-16,000
MISC REVENUES	197	-8	2,000	4,000	4,000	2,000
TOT OPER REVENUE	$ 102,406	$ 108,244	$ 116,000	$ 102,000	$ 102,000	$ -14,000
NON-OPER REVENUE						
TAXES	27,514	30,771	26,000	28,000	28,000	2,000
INTEREST	21,446	16,212	27,974	22,000	22,000	-5,974
TOT NON-OPER REV	$ 48,960	$ 46,983	$ 53,974	$ 50,000	$ 50,000	$ -3,974
CANC-PR YR RES/DES			64,772			-64,772
TOT AVAIL FINANCING	$ 381,198	$ 336,313	$ 346,000	$ 277,000	$ 319,000	$ -27,000

1991-92 OPERATING PLAN
WATERWK DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			91,000	118,000	118,000	27,000
TOT FIXED ASSETS	$	$	$ 91,000	$ 118,000	$ 118,000	$ 27,000
TOT OPER EXP	$	$	$ 91,000	$ 118,000	$ 118,000	$ 27,000
TOT FINANCING USES	$	$	$ 91,000	$ 118,000	$ 118,000	$ 27,000
APPR FOR CONTINGENCY			4,353			-4,353
RESERVE PROV FOR RES/DESIG		651				
TOT FINANCING REQMTS	$	$ 651	$ 95,353	$ 118,000	$ 118,000	$ 22,647
AVAILABLE FINANCING						
FUND BALANCE	65,070	81,353	81,353	100,000	100,000	18,647
OPERATING REVENUE						
CHARGES FOR SVCS	11,696	13,082	12,000	12,000	12,000	
MISC REVENUES	-1,274	-1,978				
TOT OPER REVENUE	$ 10,422	$ 11,104	$ 12,000	$ 12,000	$ 12,000	$
NON-OPER REVENUE						
TAXES	-73	-37				
INTEREST	5,935	8,230	2,000	6,000	6,000	4,000
TOT NON-OPER REV	$ 5,862	$ 8,193	$ 2,000	$ 6,000	$ 6,000	$ 4,000
TOT AVAIL FINANCING	$ 81,354	$ 100,650	$ 95,353	$ 118,000	$ 118,000	$ 22,647

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #22 -54570

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	951,316	939,901	990,000	1,000,000	655,000	-335,000
OTHER CHARGES		11,723	14,000	16,000	16,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,968	1,173	110,000	774,000	771,000	661,000
TOT FIXED ASSETS	1,968	$ 1,173	$ 110,000	$ 774,000	$ 771,000	$ 661,000
TOT OPER EXP	$ 953,284	$ 952,797	$ 1,114,000	$ 1,790,000	$ 1,442,000	$ 328,000
TOT FINANCING USES	$ 953,284	$ 952,797	$ 1,114,000	$ 1,790,000	$ 1,442,000	$ 328,000
APPR FOR CONTINGENCY			167,000	152,000		-167,000
RESERVE						
GENERAL RESERVES	390,483	492,034	492,034			-492,034
OTHER RESERVES	72,404	72,404				
PROV FOR RES/DESIG		732				
TOT FINANCING REQMTS	$ 1,416,171	$ 1,517,967	$ 1,773,034	$ 1,942,000	$ 1,442,000	$ -331,034
AVAILABLE FINANCING						
FUND BALANCE	592,887	781,438	318,551	351,000	161,000	-157,551
OPERATING REVENUE						
INTERGOVT'L REVS	1,398	1,313	2,000	2,000	2,000	
CHARGES FOR SVCS	1,007,914	754,850	973,000	852,000	542,000	-431,000
MISC REVENUES	-941	-1,123	4,000	150,000	150,000	146,000
TOT OPER REVENUE	$ 1,008,371	$ 755,040	$ 979,000	$ 1,004,000	$ 694,000	$ -285,000
NON-OPER REVENUE						
TAXES	63,622	69,109	65,000	65,000	65,000	
INTEREST	69,842	73,378	20,000	30,000	30,000	10,000
TOT NON-OPER REV	$ 133,464	$ 142,487	$ 85,000	$ 95,000	$ 95,000	$ 10,000
CANC-PR YR RES/DES			390,483	492,000	492,000	101,517
TOT AVAIL FINANCING	$ 1,734,722	$ 1,678,965	$ 1,773,034	$ 1,942,000	$ 1,442,000	$ -331,034

1991-92 OPERATING PLAN
WATERWK DIST ACO #22 -54571

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			758,000	1,006,000	984,000	226,000
TOT FIXED ASSETS	$	$	$ 758,000	$ 1,006,000	$ 984,000	$ 226,000
TOT OPER EXP	$	$	$ 758,000	$ 1,006,000	$ 984,000	$ 226,000
TOT FINANCING USES	$	$	$ 758,000	$ 1,006,000	$ 984,000	$ 226,000
APPR FOR CONTINGENCY			92,312		8,000	-84,312
RESERVE						
GENERAL RESERVES	289,775					
PROV FOR RES/DESIG		979				
TOT FINANCING REQMTS	$ 289,775	$ 979	$ 850,312	$ 1,006,000	$ 992,000	$ 141,688
AVAILABLE FINANCING						
FUND BALANCE	735,100	828,312	538,537	917,000	925,000	386,463
OPERATING REVENUE						
INTERGOVT'L REVS	599	563	1,000	1,000		-1,000
CHARGES FOR SVCS		2,748				
TOT OPER REVENUE	$ 599	$ 3,311	$ 1,000	$ 1,000	$	$ -1,000
NON-OPER REVENUE						
TAXES	27,186	29,561	20,000	27,000	6,000	-14,000
INTEREST	65,425	64,794	1,000	61,000	61,000	60,000
TOT NON-OPER REV	$ 92,611	$ 94,355	$ 21,000	$ 88,000	$ 67,000	$ 46,000
CANC-PR YR RES/DES			289,775			-289,775
TOT AVAIL FINANCING	$ 828,310	$ 925,978	$ 850,312	$ 1,006,000	$ 992,000	$ 141,688

1991-92 OPERATING PLAN
WATER WK DIST DS #22 AX -54573

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,403	11,935	11,935	12,000	12,000	65
TOT OPER EXP	$ 12,403	$ 11,935	$ 11,935	$ 12,000	$ 12,000	$ 65
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 12,403	$ 11,935	$ 11,935	$ 12,000	$ 12,000	$ 65
RESERVE						
GENERAL RESERVES	6,791	14,227	14,227	25,000	31,000	16,773
PROV FOR RES/DESIG		967				
TOT FINANCING REQMTS	$ 19,194	$ 27,129	$ 26,162	$ 37,000	$ 43,000	$ 16,838
AVAILABLE FINANCING						
FUND BALANCE	19,194	26,162	19,371	11,000	17,000	-2,371
OPERATING REVENUE						
CHARGES FOR SVCS	17,770	16,182		11,000	11,000	11,000
TOT OPER REVENUE	$ 17,770	$ 16,182	$	$ 11,000	$ 11,000	$ 11,000
NON-OPER REVENUE						
TAXES	2	2				
INTEREST	1,598	1,784		1,000	1,000	1,000
TOT NON-OPER REV	$ 1,600	$ 1,786	$	$ 1,000	$ 1,000	$ 1,000
CANC-PR YR RES/DES			6,791	14,000	14,000	7,209
TOT AVAIL FINANCING	$ 38,564	$ 44,130	$ 26,162	$ 37,000	$ 43,000	$ 16,838

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #24 -54580

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	246,242	216,351	242,000	195,000	195,000	-47,000
OTHER CHARGES		903	1,000	2,000	2,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,354	4,076	42,000	146,000	146,000	104,000
TOT FIXED ASSETS	$ 1,354	$ 4,076	$ 42,000	$ 146,000	$ 146,000	$ 104,000
TOT OPER EXP	$ 247,596	$ 221,330	$ 285,000	$ 343,000	$ 343,000	$ 58,000
TOT FINANCING USES	$ 247,596	$ 221,330	$ 285,000	$ 343,000	$ 343,000	$ 58,000
APPR FOR CONTINGENCY			42,700	29,000	51,000	8,300
RESERVE						
GENERAL RESERVES	85,865	54,707	54,707		36,000	-18,707
OTHER RESERVES	4,692	4,692				
PROV FOR RES/DESIG		957				
TOT FINANCING REQMTS	$ 338,153	$ 281,686	$ 382,407	$ 372,000	$ 430,000	$ 47,593
AVAILABLE FINANCING						
FUND BALANCE	170,557	175,099	84,542	73,000	131,000	46,458
OPERATING REVENUE						
INTERGOVT'L REVS	236	248	1,000	1,000	1,000	
CHARGES FOR SVCS	231,555	213,224	195,000	226,000	226,000	31,000
MISC REVENUES	-5,068	-4,969	1,000	1,000	1,000	
TOT OPER REVENUE	$ 226,723	$ 208,503	$ 197,000	$ 228,000	$ 228,000	$ 31,000
NON-OPER REVENUE						
TAXES	12,592	13,796	13,000	13,000	13,000	
INTEREST	12,821	15,287	2,000	4,000	4,000	2,000
TOT NON-OPER REV	$ 25,413	$ 29,083	$ 15,000	$ 17,000	$ 17,000	$ 2,000
CANC-PR YR RES/DES			85,865	54,000	54,000	-31,865
TOT AVAIL FINANCING	$ 422,693	$ 412,685	$ 382,407	$ 372,000	$ 430,000	$ 47,593

1991-92 OPERATING PLAN
WATERWK DIST ACO #24 -54581

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			60,000	60,000	60,000	
BLDGS & IMPRVMTS	6,055		326,000	328,000	328,000	2,000
TOT FIXED ASSETS	$ 6,055	$	$ 386,000	$ 388,000	$ 388,000	$ 2,000
TOT OPER EXP	$ 6,055	$	$ 386,000	$ 388,000	$ 388,000	$ 2,000
TOT FINANCING USES	$ 6,055	$	$ 386,000	$ 388,000	$ 388,000	$ 2,000
APPR FOR CONTINGENCY			24,827		58,000	33,173
RESERVE						
GENERAL RESERVES					3,000	3,000
PROV FOR RES/DESIG		287				
TOT FINANCING REQMTS	$ 6,055	$ 287	$ 410,827	$ 388,000	$ 449,000	$ 38,173
AVAILABLE FINANCING						
FUND BALANCE	350,079	384,827	384,827	356,000	417,000	32,173
OPERATING REVENUE						
INTERGOVT'L REVS	12	12				
CHARGES FOR SVCS	9,221	1,856	10,000			-10,000
TOT OPER REVENUE	$ 9,233	$ 1,868	$ 10,000	$	$	$ -10,000
NON-OPER REVENUE						
TAXES	629	693	1,000	1,000	1,000	
INTEREST	30,939	29,899	15,000	31,000	31,000	16,000
TOT NON-OPER REV	$ 31,568	$ 30,592	$ 16,000	$ 32,000	$ 32,000	$ 16,000
TOT AVAIL FINANCING	$ 390,880	$ 417,287	$ 410,827	$ 388,000	$ 449,000	$ 38,173

1991-92 OPERATING PLAN
WATER WK DIST DS #24 -54582

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,126	11,681	11,682	12,000	12,000	318
TOT OPER EXP	$ 12,126	$ 11,681	$ 11,682	$ 12,000	$ 12,000	$ 318
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 12,126	$ 11,681	$ 11,682	$ 12,000	$ 12,000	$ 318
RESERVE						
GENERAL RESERVES	12,935	14,116	14,116	16,000	14,000	-116
EST DELINQUENCY			946		2,000	1,054
PROV FOR RES/DESIG		687				
TOT FINANCING REQMTS	$ 25,061	$ 26,484	$ 26,744	$ 28,000	$ 28,000	$ 1,256
AVAILABLE FINANCING						
FUND BALANCE	16,683	16,029	3,094	2,000	4,000	906
OPERATING REVENUE						
INTERGOVT'L REVS		371				
TOT OPER REVENUE	$	$ 371	$	$	$	$
NON-OPER REVENUE						
TAXES	10,840	13,499	10,715	11,000	9,000	-1,715
INTEREST	632	584		1,000	1,000	1,000
TOT NON-OPER REV	$ 11,472	$ 14,083	$ 10,715	$ 12,000	$ 10,000	$ -715
CANC-PR YR RES/DES			12,935	14,000	14,000	1,065
TOT AVAIL FINANCING	$ 28,155	$ 30,483	$ 26,744	$ 28,000	$ 28,000	$ 1,256

1991-92 OPERATING PLAN
WATER WK DIST DS #26 -54592

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,085	1,043	1,043	1,000	1,000	-43
TOT OPER EXP	$ 1,085	$ 1,043	$ 1,043	$ 1,000	$ 1,000	$ -43
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 1,085	$ 1,043	$ 1,043	$ 1,000	$ 1,000	$ -43
RESERVE						
GENERAL RESERVES	7,138	6,771	6,771	8,000	7,000	229
TOT FINANCING REQMTS	$ 8,223	$ 7,814	$ 7,814	$ 9,000	$ 8,000	$ 186
AVAILABLE FINANCING						
FUND BALANCE	8,223	7,814	676	1,000		-676
NON-OPER REVENUE						
INTEREST	676	568		1,000	1,000	1,000
TOT NON-OPER REV	$ 676	$ 568	$	$ 1,000	$ 1,000	$ 1,000
CANC-PR YR RES/DES			7,138	7,000	7,000	-138
TOT AVAIL FINANCING	$ 8,899	$ 8,382	$ 7,814	$ 9,000	$ 8,000	$ 186

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #27 -54600

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	345,948	281,733	470,000	416,000	416,000	-54,000
OTHER CHARGES		4,292	5,000	6,000	6,000	1,000
FIXED ASSETS						
BLDGS & IMPROVMTS	5,134	3,215	232,000	268,000	268,000	36,000
TOT FIXED ASSETS	$ 5,134	$ 3,215	$ 232,000	$ 268,000	$ 268,000	$ 36,000
TOT OPER EXP	$ 351,082	$ 289,240	$ 707,000	$ 690,000	$ 690,000	$ -17,000
TOT FINANCING USES	$ 351,082	$ 289,240	$ 707,000	$ 690,000	$ 690,000	$ -17,000
APPR FOR CONTINGENCY			106,000	63,000	103,000	-3,000
RESERVE						
GENERAL RESERVES	293,065	191,818	191,818		263,000	71,182
OTHER RESERVES	12,604	12,604				
PROV FOR RES/DESIG		89				
TOT FINANCING REQMTS	$ 656,751	$ 493,751	$ 1,004,818	$ 753,000	$ 1,056,000	$ 51,182
AVAILABLE FINANCING						
FUND BALANCE	575,669	589,422	283,753	190,000	493,000	209,247
OPERATING REVENUE						
REV FR MONEY&PROP		2,793				
INTERGOVT'L REVS	83	84	1,000	1,000	1,000	
CHARGES FOR SVCS	297,322	331,398	397,000	316,000	316,000	-81,000
MISC REVENUES	-1,488	-1,927	2,000	1,000	1,000	-1,000
TOT OPER REVENUE	$ 295,917	$ 332,348	$ 400,000	$ 318,000	$ 318,000	$ -82,000
NON-OPER REVENUE						
TAXES	3,886	4,376	3,000	4,000	4,000	1,000
INTEREST	65,031	60,604	25,000	50,000	50,000	25,000
TOT NON-OPER REV	$ 68,917	$ 64,980	$ 28,000	$ 54,000	$ 54,000	$ 26,000
CANC-PR YR RES/DES			293,065	191,000	191,000	-102,065
TOT AVAIL FINANCING	$ 940,503	$ 986,750	$ 1,004,818	$ 753,000	$ 1,056,000	$ 51,182

1991-92 OPERATING PLAN
WATERWK DIST ACO #27 -54601

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			332,000	244,000	244,000	-88,000
TOT FIXED ASSETS	$	$	$ 332,000	$ 244,000	$ 244,000	$ -88,000
TOT OPER EXP	$	$	$ 332,000	$ 244,000	$ 244,000	$ -88,000
TOT FINANCING USES	$	$	$ 332,000	$ 244,000	$ 244,000	$ -88,000
APPR FOR CONTINGENCY					36,000	36,000
RESERVE						
GENERAL RESERVES	6,949				32,000	32,000
PROV FOR RES/DESIG		762				
TOT FINANCING REQMTS	$ 6,949	$ 762	$ 332,000	$ 244,000	$ 312,000	$ -20,000
AVAILABLE FINANCING						
FUND BALANCE	148,949	203,292	196,343	194,000	262,000	65,657
OPERATING REVENUE						
INTERGOVT'L REVS	29	30				
CHARGES FOR SVCS	40,019	42,879	89,000	32,000	32,000	-57,000
MISC REVENUES	-1,590	-1,447	1,000	2,000	2,000	1,000
TOT OPER REVENUE	$ 38,458	$ 41,462	$ 90,000	$ 34,000	$ 34,000	$ -56,000
NON-OPER REVENUE						
TAXES	1,235	1,480	1,000	1,000	1,000	
INTEREST	14,651	16,529	37,708	15,000	15,000	-22,708
TOT NON-OPER REV	$ 15,886	$ 18,009	$ 38,708	$ 16,000	$ 16,000	$ -22,708
CANC-PR YR RES/DES			6,949			-6,949
TOT AVAIL FINANCING	$ 203,293	$ 262,763	$ 332,000	$ 244,000	$ 312,000	$ -20,000

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #29 -54610

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	6,624,318	6,364,883	6,203,000	7,215,000	8,142,000	1,939,000
OTHER CHARGES	345,095	520,622	622,000	115,000	115,000	-507,000
FIXED ASSETS						
LAND				1,000,000	1,000,000	1,000,000
BLDGS & IMPRVMTS	136,918	342,229	1,524,000	1,857,000	930,000	-594,000
TOT FIXED ASSETS	$ 136,918	$ 342,229	$ 1,524,000	$ 2,857,000	$ 1,930,000	$ 406,000
TOT OPER EXP	$ 7,106,331	$ 7,227,734	$ 8,349,000	$ 10,187,000	$ 10,187,000	$ 1,838,000
TOT FINANCING USES	$ 7,106,331	$ 7,227,734	$ 8,349,000	$ 10,187,000	$ 10,187,000	$ 1,838,000
APPR FOR CONTINGENCY			1,252,000	1,100,000		-1,252,000
RESERVE						
GENERAL RESERVES	1,275,279	2,435,466	2,435,466			-2,435,466
OTHER RESERVES	186,208	186,208				
PROV FOR RES/DESIG		254				
TOT FINANCING REQMTS	$ 8,567,818	$ 9,849,662	$ 12,036,466	$ 11,287,000	$ 10,187,000	$ -1,849,466
AVAILABLE FINANCING						
FUND BALANCE	4,861,487	4,529,674	3,068,187	1,485,000	-246,000	-3,314,187
OPERATING REVENUE						
FINES/FORF & PEN	105,000					
INTERGOVT'L REVS	5,536	5,920	6,000	6,000	6,000	
CHARGES FOR SVCS	6,214,482	4,665,387	7,167,000	6,751,000	7,382,000	215,000
MISC REVENUES	-70,014	-9,874	50,000	100,000	100,000	50,000
TOT OPER REVENUE	$ 6,255,004	$ 4,661,433	$ 7,223,000	$ 6,857,000	$ 7,488,000	$ 265,000
NON-OPER REVENUE						
TAXES	255,374	303,530	240,000	250,000	250,000	10,000
INTEREST	264,138	90,746	230,000	260,000	260,000	30,000
TOT NON-OPER REV	$ 519,512	$ 394,276	$ 470,000	$ 510,000	$ 510,000	$ 40,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		18,278				
CANC-PR YR RES/DES			1,275,279	2,435,000	2,435,000	1,159,721
TOT AVAIL FINANCING	$ 11,636,003	$ 9,603,661	$ 12,036,466	$ 11,287,000	$ 10,187,000	$ -1,849,466

1991-92 OPERATING PLAN
WATERWK DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND		1,154,095	1,155,250	1,000,000	1,000,000	-155,250
BLDGS & IMPRVMTS	3,798,624	1,321,563	8,756,125	7,425,000	7,425,000	-1,331,125
TOT FIXED ASSETS	$ 3,798,624	$ 2,475,658	$ 9,911,375	$ 8,425,000	$ 8,425,000	$ -1,486,375
TOT OPER EXP	$ 3,798,624	$ 2,475,658	$ 9,911,375	$ 8,425,000	$ 8,425,000	$ -1,486,375
TOT FINANCING USES	$ 3,798,624	$ 2,475,658	$ 9,911,375	$ 8,425,000	$ 8,425,000	$ -1,486,375
APPR FOR CONTINGENCY					1,260,000	1,260,000
RESERVE						
GENERAL RESERVES					4,028,000	4,028,000
PROV FOR RES/DESIG		456				
TOT FINANCING REQMTS	$ 3,798,624	$ 2,476,114	$ 9,911,375	$ 8,425,000	$ 13,713,000	$ 3,801,625
AVAILABLE FINANCING						
FUND BALANCE	7,106,612	7,685,375	7,685,375	3,555,000	8,843,000	1,157,625
OPERATING REVENUE						
INTERGOVT'L REVS	80,234	311,721	14,000	15,000	15,000	1,000
CHARGES FOR SVCS	3,043,748	1,966,679	1,545,000	3,635,000	3,635,000	2,090,000
MISC REVENUES	-44,690	-57,457	10,000	20,000	20,000	10,000
TOT OPER REVENUE	$ 3,079,292	$ 2,220,943	$ 1,569,000	$ 3,670,000	$ 3,670,000	$ 2,101,000
NON-OPER REVENUE						
TAXES	666,642	794,000	495,000	600,000	600,000	105,000
INTEREST	631,455	618,793	162,000	600,000	600,000	438,000
TOT NON-OPER REV	$ 1,298,097	$ 1,412,793	$ 657,000	$ 1,200,000	$ 1,200,000	$ 543,000
TOT AVAIL FINANCING	$ 11,484,001	$ 11,319,111	$ 9,911,375	$ 8,425,000	$ 13,713,000	$ 3,801,625

1991-92 OPERATING PLAN
WATER WK DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	464,754	462,516	462,517	466,000	466,000	3,483
TOT OPER EXP	$ 464,754	$ 462,516	$ 462,517	$ 466,000	$ 466,000	$ 3,483
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 464,754	$ 462,516	$ 462,517	$ 466,000	$ 466,000	$ 3,483
RESERVE						
GENERAL RESERVES	487,364	492,392	492,392	592,000	521,000	28,608
EST DELINQUENCY			36,229	26,000	56,000	19,771
PROV FOR RES/DESIG		818				
TOT FINANCING REQMTS	$ 952,118	$ 955,726	$ 991,138	$ 1,084,000	$ 1,043,000	$ 51,862
AVAILABLE FINANCING						
FUND BALANCE	602,446	587,615	100,251	120,000	116,000	15,749
OPERATING REVENUE						
CHARGES FOR SVCS		1,307				
TOT OPER REVENUE	$	$ 1,307	$	$	$	$
NON-OPER REVENUE						
TAXES	421,025	458,217	403,523	440,000	403,000	-523
INTEREST	28,898	24,586		32,000	32,000	32,000
TOT NON-OPER REV	$ 449,923	$ 482,803	$ 403,523	$ 472,000	$ 435,000	$ 31,477
CANC-PR YR RES/DES			487,364	492,000	492,000	4,636
TOT AVAIL FINANCING	$ 1,052,369	$ 1,071,725	$ 991,138	$ 1,084,000	$ 1,043,000	$ 51,862

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #33 -54620

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	330,253	344,185	612,000	405,000	405,000	-207,000
OTHER CHARGES		4,721	6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	5,054	9,671	295,000	736,000	736,000	441,000
TOT FIXED ASSETS	$ 5,054	$ 9,671	$ 295,000	$ 736,000	$ 736,000	$ 441,000
TOT OPER EXP	$ 335,307	$ 358,577	$ 913,000	$ 1,147,000	$ 1,147,000	$ 234,000
TOT FINANCING USES	$ 335,307	$ 358,577	$ 913,000	$ 1,147,000	$ 1,147,000	$ 234,000
APPR FOR CONTINGENCY			136,900	54,000	163,000	26,100
RESERVE						
GENERAL RESERVES	326,568	355,287	355,287		160,000	-195,287
OTHER RESERVES	10,948	10,948				
PROV FOR RES/DESIG		218				
TOT FINANCING REQMTS	$ 672,823	$ 725,030	$ 1,405,187	$ 1,201,000	$ 1,470,000	$ 64,813
AVAILABLE FINANCING						
FUND BALANCE	797,516	911,135	573,619	425,000	694,000	120,381
OPERATING REVENUE						
INTERGOVT'L REVS	821	955	1,000	1,000	1,000	
CHARGES FOR SVCS	320,693	367,132	424,000	328,000	328,000	-96,000
MISC REVENUES	-1,575	-1,855	4,000	2,000	2,000	-2,000
TOT OPER REVENUE	$ 319,939	$ 366,232	$ 429,000	$ 331,000	$ 331,000	$ -98,000
NON-OPER REVENUE						
TAXES	38,532	49,545	36,000	30,000	30,000	-6,000
INTEREST	90,455	92,118	40,000	60,000	60,000	20,000
TOT NON-OPER REV	$ 128,987	$ 141,663	$ 76,000	$ 90,000	$ 90,000	$ 14,000
CANC-PR YR RES/DES			326,568	355,000	355,000	28,432
TOT AVAIL FINANCING	$ 1,246,442	$ 1,419,030	$ 1,405,187	$ 1,201,000	$ 1,470,000	$ 64,813

1991-92 OPERATING PLAN
WATER WK DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	464,754	462,516	462,517	466,000	466,000	3,483
TOT OPER EXP	$ 464,754	$ 462,516	$ 462,517	$ 466,000	$ 466,000	$ 3,483
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 464,754	$ 462,516	$ 462,517	$ 466,000	$ 466,000	$ 3,483
RESERVE						
GENERAL RESERVES	487,364	492,392	492,392	592,000	521,000	28,608
EST DELINQUENCY			36,229	26,000	56,000	19,771
PROV FOR RES/DESIG		818				
TOT FINANCING REQMTS	$ 952,118	$ 955,726	$ 991,138	$ 1,084,000	$ 1,043,000	$ 51,862
AVAILABLE FINANCING						
FUND BALANCE	602,446	587,615	100,251	120,000	116,000	15,749
OPERATING REVENUE						
CHARGES FOR SVCS		1,307				
TOT OPER REVENUE	$	$ 1,307	$	$	$	$
NON-OPER REVENUE						
TAXES	421,025	458,217	403,523	440,000	403,000	-523
INTEREST	28,898	24,586		32,000	32,000	32,000
TOT NON-OPER REV	$ 449,923	$ 482,803	$ 403,523	$ 472,000	$ 435,000	$ 31,477
CANC-PR YR RES/DES			487,364	492,000	492,000	4,636
TOT AVAIL FINANCING	$ 1,052,369	$ 1,071,725	$ 991,138	$ 1,084,000	$ 1,043,000	$ 51,862

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #33 -54620

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	330,253	344,185	612,000	405,000	405,000	-207,000
OTHER CHARGES		4,721	6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	5,054	9,671	295,000	736,000	736,000	441,000
TOT FIXED ASSETS	$ 5,054	$ 9,671	$ 295,000	$ 736,000	$ 736,000	$ 441,000
TOT OPER EXP	$ 335,307	$ 358,577	$ 913,000	$ 1,147,000	$ 1,147,000	$ 234,000
TOT FINANCING USES	$ 335,307	$ 358,577	$ 913,000	$ 1,147,000	$ 1,147,000	$ 234,000
APPR FOR CONTINGENCY			136,900	54,000	163,000	26,100
RESERVE						
GENERAL RESERVES	326,568	355,287	355,287		160,000	-195,287
OTHER RESERVES	10,948	10,948				
PROV FOR RES/DESIG		218				
TOT FINANCING REQMTS	$ 672,823	$ 725,030	$ 1,405,187	$ 1,201,000	$ 1,470,000	$ 64,813
AVAILABLE FINANCING						
FUND BALANCE	797,516	911,135	573,619	425,000	694,000	120,381
OPERATING REVENUE						
INTERGOVT'L REVS	821	955	1,000	1,000	1,000	
CHARGES FOR SVCS	320,693	367,132	424,000	328,000	328,000	-96,000
MISC REVENUES	-1,575	-1,855	4,000	2,000	2,000	-2,000
TOT OPER REVENUE	$ 319,939	$ 366,232	$ 429,000	$ 331,000	$ 331,000	$ -98,000
NON-OPER REVENUE						
TAXES	38,532	49,545	36,000	30,000	30,000	-6,000
INTEREST	90,455	92,118	40,000	60,000	60,000	20,000
TOT NON-OPER REV	$ 128,987	$ 141,663	$ 76,000	$ 90,000	$ 90,000	$ 14,000
CANC-PR YR RES/DES			326,568	355,000	355,000	28,432
TOT AVAIL FINANCING	$ 1,246,442	$ 1,419,030	$ 1,405,187	$ 1,201,000	$ 1,470,000	$ 64,813

1991-92 OPERATING PLAN
WATERWK DIST ACO #33 -54621

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		340	2,330,000	3,269,000	3,269,000	939,000
TOT FIXED ASSETS	$	$ 340	$ 2,330,000	$ 3,269,000	$ 3,269,000	$ 939,000
TOT OPER EXP	$	$ 340	$ 2,330,000	$ 3,269,000	$ 3,269,000	$ 939,000
TOT FINANCING USES	$	$ 340	$ 2,330,000	$ 3,269,000	$ 3,269,000	$ 939,000
APPR FOR CONTINGENCY			349,500		217,000	-132,500
RESERVE						
GENERAL RESERVES		283,562	283,562			-283,562
PROV FOR RES/DESIG	1,741,661	928				
TOT FINANCING REQMTS	$ 1,741,661	$ 284,830	$ 2,963,062	$ 3,269,000	$ 3,486,000	$ 522,938
AVAILABLE FINANCING						
FUND BALANCE	2,049,261	2,470,062	728,401	2,552,000	2,769,000	2,040,599
OPERATING REVENUE						
INTERGOVT'L REVS	838	975	1,000	1,000	1,000	
CHARGES FOR SVCS	204,887	341,996	401,000	195,000	195,000	-206,000
MISC REVENUES	-11,501	-11,399				
TOT OPER REVENUE	$ 194,224	$ 331,572	$ 402,000	$ 196,000	$ 196,000	$ -206,000
NON-OPER REVENUE						
TAXES	38,923	50,332	11,000	38,000	38,000	27,000
INTEREST	187,654	201,865	80,000	200,000	200,000	120,000
TOT NON-OPER REV	$ 226,577	$ 252,197	$ 91,000	$ 238,000	$ 238,000	$ 147,000
CANC-PR YR RES/DES			1,741,661	283,000	283,000	-1,458,661
TOT AVAIL FINANCING	$ 2,470,062	$ 3,053,831	$ 2,963,062	$ 3,269,000	$ 3,486,000	$ 522,938

1991-92 OPERATING PLAN
WATER WK DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	31,625	30,550	30,550	30,000	30,000	-550
TOT OPER EXP	$ 31,625	$ 30,550	$ 30,550	$ 30,000	$ 30,000	$ -550
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 31,625	$ 30,550	$ 30,550	$ 30,000	$ 30,000	$ -550
RESERVE						
GENERAL RESERVES	16,153	16,559	16,559	24,000	15,000	-1,559
EST DELINQUENCY			1,438	2,000	2,000	562
PROV FOR RES/DESIG		8				
TOT FINANCING REQMTS	$ 47,778	$ 47,117	$ 48,547	$ 56,000	$ 47,000	$ -1,547
AVAILABLE FINANCING						
FUND BALANCE	26,905	27,989	11,836	11,000	10,000	-1,836
NON-OPER REVENUE						
TAXES	27,769	24,720	20,558	24,000	16,000	-4,558
INTEREST	4,942	4,408		5,000	5,000	5,000
TOT NON-OPER REV	$ 32,711	$ 29,128	$ 20,558	$ 29,000	$ 21,000	$ 442
CANC-PR YR RES/DES			16,153	16,000	16,000	-153
TOT AVAIL FINANCING	$ 59,616	$ 57,117	$ 48,547	$ 56,000	$ 47,000	$ -1,547

1991-92 OPERATING PLAN
WATER WK DIST DS #33 Z A -54623

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,840	6,600	6,600	7,000	7,000	400
TOT OPER EXP	$ 6,840	$ 6,600	$ 6,600	$ 7,000	$ 7,000	$ 400
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 6,840	$ 6,600	$ 6,600	$ 7,000	$ 7,000	$ 400
RESERVE						
GENERAL RESERVES	3,198	3,491	3,491	9,000	7,000	3,509
EST DELINQUENCY			89			-89
PROV FOR RES/DESIG		247				
TOT FINANCING REQMTS	$ 10,038	$ 10,338	$ 10,180	$ 16,000	$ 14,000	$ 3,820
AVAILABLE FINANCING						
FUND BALANCE	9,198	9,186	5,988	6,000	5,000	-988
NON-OPER REVENUE						
TAXES	1,187	1,181	994	1,000		-994
INTEREST	5,640	4,969		6,000	6,000	6,000
TOT NON-OPER REV	$ 6,827	$ 6,150	$ 994	$ 7,000	$ 6,000	$ 5,006
CANC-PR YR RES/DES			3,198	3,000	3,000	-198
TOT AVAIL FINANCING	$ 16,025	$ 15,336	$ 10,180	$ 16,000	$ 14,000	$ 3,820

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #34 -54630

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,208,174	1,095,934	1,848,000	1,558,000	1,558,000	-290,000
OTHER CHARGES		11,384	16,000	15,000	15,000	-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	106,340	166,789	1,008,000	867,000	867,000	-141,000
TOT FIXED ASSETS	$ 106,340	$ 166,789	$ 1,008,000	$ 867,000	$ 867,000	$ -141,000
TOT OPER EXP	$ 1,314,514	$ 1,274,107	$ 2,872,000	$ 2,440,000	$ 2,440,000	$ -432,000
TOT FINANCING USES	$ 1,314,514	$ 1,274,107	$ 2,872,000	$ 2,440,000	$ 2,440,000	$ -432,000
APPR FOR CONTINGENCY			430,800	228,000	366,000	-64,800
RESERVE						
GENERAL RESERVES	548,951	652,124	652,124		1,378,000	725,876
OTHER RESERVES	28,244	28,244				
PROV FOR RES/DESIG		777				
TOT FINANCING REQMTS	$ 1,891,709	$ 1,955,252	$ 3,954,924	$ 2,668,000	$ 4,184,000	$ 229,076
AVAILABLE FINANCING						
FUND BALANCE	1,477,195	1,607,168	1,029,973	475,000	1,991,000	961,027
OPERATING REVENUE						
INTERGOVT'L REVS	484	791	1,000	1,000	1,000	
CHARGES FOR SVCS	1,307,975	2,106,790	2,256,000	1,421,000	1,421,000	-835,000
MISC REVENUES	-4,801	-1,989	5,000	7,000	7,000	2,000
TOT OPER REVENUE	$ 1,303,658	$ 2,105,592	$ 2,262,000	$ 1,429,000	$ 1,429,000	$ -833,000
NON-OPER REVENUE						
TAXES	13,599	23,927	29,000	12,000	12,000	-17,000
INTEREST	127,229	209,564	85,000	100,000	100,000	15,000
TOT NON-OPER REV	$ 140,828	$ 233,491	$ 114,000	$ 112,000	$ 112,000	$ -2,000
CANC-PR YR RES/DES			548,951	652,000	652,000	103,049
TOT AVAIL FINANCING	$ 2,921,681	$ 3,946,251	$ 3,954,924	$ 2,668,000	$ 4,184,000	$ 229,076

1991-92 OPERATING PLAN
WATERWK DIST ACO #34 -54631

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	1,800	6,791	446,000	513,000	513,000	67,000
TOT FIXED ASSETS	$ 1,800	$ 6,791	$ 446,000	$ 513,000	$ 513,000	$ 67,000
TOT OPER EXP	$ 1,800	$ 6,791	$ 446,000	$ 513,000	$ 513,000	$ 67,000
TOT FINANCING USES	$ 1,800	$ 6,791	$ 446,000	$ 513,000	$ 513,000	$ 67,000
APPR FOR CONTINGENCY			66,900		72,000	5,100
RESERVE						
GENERAL RESERVES		79,108	79,108		100,000	20,892
PROV FOR RES/DESIG		513				
TOT FINANCING REQMTS	$ 1,800	$ 86,412	$ 592,008	$ 513,000	$ 685,000	$ 92,992
AVAILABLE FINANCING						
FUND BALANCE	217,210	327,008	327,008	316,000	488,000	160,992
OPERATING REVENUE						
INTERGOVT'L REVS	84	137	1,000	1,000	1,000	
CHARGES FOR SVCS	94,038	216,959	239,000	93,000	93,000	-146,000
MISC REVENUES	-6,008	-7,879	2,000			-2,000
TOT OPER REVENUE	$ 88,114	$ 209,217	$ 242,000	$ 94,000	$ 94,000	$ -148,000
NON-OPER REVENUE						
TAXES	2,062	3,960	3,000	2,000	2,000	-1,000
INTEREST	21,423	34,225	20,000	22,000	22,000	2,000
TOT NON-OPER REV	$ 23,485	$ 38,185	$ 23,000	$ 24,000	$ 24,000	$ 1,000
CANC-PR YR RES/DES				79,000	79,000	79,000
TOT AVAIL FINANCING	$ 328,809	$ 574,410	$ 592,008	$ 513,000	$ 685,000	$ 92,992

1991-92 OPERATING PLAN
WATER WK DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,505	18,055	18,055	19,000	19,000	945
TOT OPER EXP	$ 18,505	$ 18,055	$ 18,055	$ 19,000	$ 19,000	$ 945
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 18,505	$ 18,055	$ 18,055	$ 19,000	$ 19,000	$ 945
RESERVE						
GENERAL RESERVES	15,970	17,306	17,306	14,000	14,000	-3,306
EST DELINQUENCY			725	1,000	1,000	275
PROV FOR RES/DESIG		336				
TOT FINANCING REQMTS	$ 34,475	$ 35,697	$ 36,086	$ 34,000	$ 34,000	$ -2,086
AVAILABLE FINANCING						
FUND BALANCE	22,823	17,575	1,605		2,000	395
OPERATING REVENUE						
INTERGOVT'L REVS	481	174	525			-525
TOT OPER REVENUE	$ 481	$ 174	$ 525	$	$	$ -525
NON-OPER REVENUE						
TAXES	12,022	19,517	17,986	16,000	14,000	-3,986
INTEREST	753	429		1,000	1,000	1,000
TOT NON-OPER REV	$ 12,775	$ 19,946	$ 17,986	$ 17,000	$ 15,000	$ -2,986
CANC-PR YR RES/DES			15,970	17,000	17,000	1,030
TOT AVAIL FINANCING	$ 36,079	$ 37,695	$ 36,086	$ 34,000	$ 34,000	$ -2,086

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #35 -54640

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	171,937	171,513	167,000	183,000	183,000	16,000
OTHER CHARGES		903	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	17,345	-693	3,000	8,000	8,000	5,000
TOT FIXED ASSETS	$ 17,345	$ -693	$ 3,000	$ 8,000	$ 8,000	$ 5,000
TOT OPER EXP	$ 189,282	$ 171,723	$ 172,000	$ 193,000	$ 193,000	$ 21,000
TOT FINANCING USES	$ 189,282	$ 171,723	$ 172,000	$ 193,000	$ 193,000	$ 21,000
APPR FOR CONTINGENCY			14,000	3,000	1,000	-13,000
RESERVE						
OTHER RESERVES	4,048	4,048				
PROV FOR RES/DESIG		558				
TOT FINANCING REQMTS	$ 193,330	$ 176,329	$ 186,000	$ 196,000	$ 194,000	$ 8,000
AVAILABLE FINANCING						
FUND BALANCE	112,973	41,939	37,891	16,000	14,000	-23,891
OPERATING REVENUE						
INTERGOVT'L REVS	200	246	1,000	1,000	1,000	
CHARGES FOR SVCS	100,348	99,893	106,000	104,000	104,000	-2,000
MISC REVENUES	-89	-194	1,000	1,000	1,000	
TOT OPER REVENUE	$ 100,459	$ 99,945	$ 108,000	$ 106,000	$ 106,000	$ -2,000
NON-OPER REVENUE						
TAXES	9,633	12,877	31,000	10,000	10,000	-21,000
INTEREST	8,155	35,568	9,109	64,000	64,000	54,891
TOT NON-OPER REV	$ 17,788	$ 48,445	$ 40,109	$ 74,000	$ 74,000	$ 33,891
TOT AVAIL FINANCING	$ 231,220	$ 190,329	$ 186,000	$ 196,000	$ 194,000	$ 8,000

1991-92 OPERATING PLAN
WATERWK DIST ACO #35 -54641

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			100,000	100,000	100,000	
BLDGS & IMPRVMTS	82,500	17,890	480,000	3,432,000	3,432,000	2,952,000
TOT FIXED ASSETS	$ 82,500	$ 17,890	$ 580,000	$ 3,532,000	$ 3,532,000	$ 2,952,000
TOT OPER EXP	$ 82,500	$ 17,890	$ 580,000	$ 3,532,000	$ 3,532,000	$ 2,952,000
TOT FINANCING USES	$ 82,500	$ 17,890	$ 580,000	$ 3,532,000	$ 3,532,000	$ 2,952,000
APPR FOR CONTINGENCY			85,000		521,000	436,000
RESERVE						
GENERAL RESERVES		2,698,474	2,698,474			-2,698,474
OTHER RESERVES	2,534,505	700,000	700,000			-700,000
PROV FOR RES/DESIG		430				
TOT FINANCING REQMTS	$ 2,617,005	$ 3,416,794	$ 4,063,474	$ 3,532,000	$ 4,053,000	$ -10,474
AVAILABLE FINANCING						
FUND BALANCE	3,289,905	3,718,474	1,183,969	327,000	848,000	-335,969
OPERATING REVENUE						
INTERGOVT'L REVS	4,145	5,114	4,000	4,000	4,000	
CHARGES FOR SVCS	14,635	13,354	31,000	13,000	13,000	-18,000
TOT OPER REVENUE	$ 18,780	$ 18,468	$ 35,000	$ 17,000	$ 17,000	$ -18,000
NON-OPER REVENUE						
TAXES	199,441	266,856	150,000	200,000	200,000	50,000
INTEREST	292,848	260,994	160,000	290,000	290,000	130,000
TOT NON-OPER REV	$ 492,289	$ 527,850	$ 310,000	$ 490,000	$ 490,000	$ 180,000
CANC-PR YR RES/DES			2,534,505	2,698,000	2,698,000	163,495
TOT AVAIL FINANCING	$ 3,800,974	$ 4,264,792	$ 4,063,474	$ 3,532,000	$ 4,053,000	$ -10,474

1991-92 OPERATING PLAN
WATER WK DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	47,575	51,388	51,388	52,000	52,000	612
TOT OPER EXP	$ 47,575	$ 51,388	$ 51,388	$ 52,000	$ 52,000	$ 612
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 47,575	$ 51,388	$ 51,388	$ 52,000	$ 52,000	$ 612
RESERVE						
GENERAL RESERVES	17,842	21,764	21,764	17,000	17,000	-4,764
EST DELINQUENCY			3,626	4,000	5,000	1,374
PROV FOR RES/DESIG		498				
TOT FINANCING REQMTS	$ 65,417	$ 73,650	$ 76,778	$ 73,000	$ 74,000	$ -2,778
AVAILABLE FINANCING						
FUND BALANCE	27,429	40,438	22,596	10,000	15,000	-7,596
NON-OPER REVENUE						
TAXES	58,287	45,890	36,340	40,000	36,000	-340
INTEREST	2,297	2,320		2,000	2,000	2,000
TOT NON-OPER REV	$ 60,584	$ 48,210	$ 36,340	$ 42,000	$ 38,000	$ 1,660
CANC-PR YR RES/DES			17,842	21,000	21,000	3,158
TOT AVAIL FINANCING	$ 88,013	$ 88,648	$ 76,778	$ 73,000	$ 74,000	$ -2,778

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #36 -54650

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	388,413	368,148	445,000	447,000	447,000	2,000
OTHER CHARGES		2,598	4,000	4,000	4,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	16,921	33,868	148,000	24,000	24,000	-124,000
TOT FIXED ASSETS	$ 16,921	$ 33,868	$ 148,000	$ 24,000	$ 24,000	$ -124,000
TOT OPER EXP	$ 405,334	$ 404,614	$ 597,000	$ 475,000	$ 475,000	$ -122,000
TOT FINANCING USES	$ 405,334	$ 404,614	$ 597,000	$ 475,000	$ 475,000	$ -122,000
APPR FOR CONTINGENCY			40,263	10,000	62,000	21,737
RESERVE						
GENERAL RESERVES	44,656					
OTHER RESERVES	6,992	6,992				
PROV FOR RES/DESIG		456				
TOT FINANCING REQMTS	$ 456,982	$ 412,062	$ 637,263	$ 485,000	$ 537,000	$ -100,263
AVAILABLE FINANCING						
FUND BALANCE	101,648	70,255	18,607	28,000	80,000	61,393
OPERATING REVENUE						
CHARGES FOR SVCS	373,566	422,831	566,000	450,000	450,000	-116,000
MISC REVENUES	-6,074	-8,729	1,000	1,000	1,000	
TOT OPER REVENUE	$ 367,492	$ 414,102	$ 567,000	$ 451,000	$ 451,000	$ -116,000
NON-OPER REVENUE						
INTEREST	6,449	7,706	7,000	6,000	6,000	-1,000
TOT NON-OPER REV	$ 6,449	$ 7,706	$ 7,000	$ 6,000	$ 6,000	$ -1,000
CANC-PR YR RES/DES			44,656			-44,656
TOT AVAIL FINANCING	$ 475,589	$ 492,063	$ 637,263	$ 485,000	$ 537,000	$ -100,263

1991-92 OPERATING PLAN
WATERWK DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	99,997	37,360	243,146	111,000	111,000	-132,146
TOT FIXED ASSETS	$ 99,997	$ 37,360	$ 243,146	$ 111,000	$ 111,000	$ -132,146
TOT OPER EXP	$ 99,997	$ 37,360	$ 243,146	$ 111,000	$ 111,000	$ -132,146
TOT FINANCING USES	$ 99,997	$ 37,360	$ 243,146	$ 111,000	$ 111,000	$ -132,146
APPR FOR CONTINGENCY					16,000	16,000
RESERVE						
GENERAL RESERVES	38,425				44,000	44,000
PROV FOR RES/DESIG		317				
TOT FINANCING REQMTS	$ 138,422	$ 37,677	$ 243,146	$ 111,000	$ 171,000	$ -72,146
AVAILABLE FINANCING						
FUND BALANCE	187,111	129,146	90,721	70,000	130,000	39,279
OPERATING REVENUE						
INTERGOVT'L REVS	147	196	1,000	1,000	1,000	
CHARGES FOR SVCS	21,125	18,139	96,000	20,000	20,000	-76,000
TOT OPER REVENUE	$ 21,272	$ 18,335	$ 97,000	$ 21,000	$ 21,000	$ -76,000
NON-OPER REVENUE						
TAXES	6,751	10,034	5,000	6,000	6,000	1,000
INTEREST	14,009	10,162	12,000	14,000	14,000	2,000
TOT NON-OPER REV	$ 20,760	$ 20,196	$ 17,000	$ 20,000	$ 20,000	$ 3,000
CANC-PR YR RES/DES			38,425			-38,425
TOT AVAIL FINANCING	$ 229,143	$ 167,677	$ 243,146	$ 111,000	$ 171,000	$ -72,146

1991-92 OPERATING PLAN
WATER WK DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,123	17,423	17,423	17,000	17,000	-423
TOT OPER EXP	$ 18,123	$ 17,423	$ 17,423	$ 17,000	$ 17,000	$ -423
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 18,123	$ 17,423	$ 17,423	$ 17,000	$ 17,000	$ -423
RESERVE						
GENERAL RESERVES	11,315	11,687	11,687	10,000	10,000	-1,687
EST DELINQUENCY			1,321	1,000	3,000	1,679
PROV FOR RES/DESIG		945				
TOT FINANCING REQMTS	$ 29,438	$ 30,055	$ 30,431	$ 28,000	$ 30,000	$ -431
AVAILABLE FINANCING						
FUND BALANCE	17,128	18,464	7,149	4,000	3,000	-4,149
OPERATING REVENUE						
INTERGOVT'L REVS	231	172	156			-156
TOT OPER REVENUE	$ 231	$ 172	$ 156	$	$	$ -156
NON-OPER REVENUE						
TAXES	18,250	13,620	11,811	12,000	15,000	3,189
INTEREST	978	797		1,000	1,000	1,000
TOT NON-OPER REV	$ 19,228	$ 14,417	$ 11,811	$ 13,000	$ 16,000	$ 4,189
CANC-PR YR RES/DES			11,315	11,000	11,000	-315
TOT AVAIL FINANCING	$ 36,587	$ 33,053	$ 30,431	$ 28,000	$ 30,000	$ -431

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #37 -54660

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	549,050	547,328	577,000	586,000	586,000	9,000
OTHER CHARGES		38,104	10,000	114,000	114,000	104,000
FIXED ASSETS						
BLDGS & IMPRVMTS	67,677	1,197,808	1,446,000	419,000	419,000	-1,027,000
TOT FIXED ASSETS	$ 67,677	$ 1,197,808	$ 1,446,000	$ 419,000	$ 419,000	$ -1,027,000
TOT OPER EXP	$ 616,727	$ 1,783,240	$ 2,033,000	$ 1,119,000	$ 1,119,000	$ -914,000
TOT FINANCING USES	$ 616,727	$ 1,783,240	$ 2,033,000	$ 1,119,000	$ 1,119,000	$ -914,000
APPR FOR CONTINGENCY			199,900	10,000		-199,900
RESERVE						
GENERAL RESERVES	475,860	96,617	96,617			-96,617
OTHER RESERVES	5,336	5,336				
PROV FOR RES/DESIG		984				
TOT FINANCING REQMTS	$ 1,097,923	$ 1,886,177	$ 2,329,517	$ 1,129,000	$ 1,119,000	$ -1,210,517
AVAILABLE FINANCING						
FUND BALANCE	1,081,196	1,036,853	555,657	543,000	448,000	-107,657
OPERATING REVENUE						
INTERGOVT'L REVS	1,070	1,230	1,000	1,000	1,000	
CHARGES FOR SVCS	411,987	486,850	506,000	418,000	503,000	-3,000
MISC REVENUES	-6,517	-3,369	3,000	1,000	1,000	-2,000
TOT OPER REVENUE	$ 406,540	$ 484,711	$ 510,000	$ 420,000	$ 505,000	$ -5,000
NON-OPER REVENUE						
TAXES	50,704	64,729	44,000	50,000	50,000	6,000
INTEREST	115,140	47,885	44,000	20,000	20,000	-24,000
TOT NON-OPER REV	$ 165,844	$ 112,614	$ 88,000	$ 70,000	$ 70,000	$ -18,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS		700,000	700,000			-700,000
TOT OTH FIN SOURCES	$	$ 700,000	$ 700,000	$	$	$ -700,000
CANC-PR YR RES/DES			475,860	96,000	96,000	-379,860
TOT AVAIL FINANCING	$ 1,653,580	$ 2,334,178	$ 2,329,517	$ 1,129,000	$ 1,119,000	$ -1,210,517

1991-92 OPERATING PLAN
WATERWK DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			500,000	500,000	500,000	
BLDGS & IMPRVMTS	2,968	1,924,122	2,251,000	298,000	298,000	-1,953,000
TOT FIXED ASSETS	$ 2,968	$ 1,924,122	$ 2,751,000	$ 798,000	$ 798,000	$ -1,953,000
TOT OPER EXP	$ 2,968	$ 1,924,122	$ 2,751,000	$ 798,000	$ 798,000	$ -1,953,000
TOT FINANCING USES	$ 2,968	$ 1,924,122	$ 2,751,000	$ 798,000	$ 798,000	$ -1,953,000
APPR FOR CONTINGENCY			87,500		115,000	27,500
RESERVE						
GENERAL RESERVES	435,640				50,000	50,000
PROV FOR RES/DESIG		90				
TOT FINANCING REQMTS	$ 438,608	$ 1,924,212	$ 2,838,500	$ 798,000	$ 963,000	$ -1,875,500
AVAILABLE FINANCING						
FUND BALANCE	1,920,640	2,298,500	1,862,860	548,000	713,000	-1,149,860
OPERATING REVENUE						
CHARGES FOR SVCS	219,850	303,305	455,000	200,000	200,000	-255,000
MISC REVENUES	-14,076	-17,332				
TOT OPER REVENUE	$ 205,774	$ 285,973	$ 455,000	$ 200,000	$ 200,000	$ -255,000
NON-OPER REVENUE						
TAXES	-159	-94				
INTEREST	175,214	52,831	85,000	50,000	50,000	-35,000
TOT NON-OPER REV	$ 175,055	$ 52,737	$ 85,000	$ 50,000	$ 50,000	$ -35,000
CANC-PR YR RES/DES			435,640			-435,640
TOT AVAIL FINANCING	$ 2,301,469	$ 2,637,210	$ 2,838,500	$ 798,000	$ 963,000	$ -1,875,500

1991-92 OPERATING PLAN
WATER WK DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	27,656	26,719	26,719	27,000	27,000	281
TOT OPER EXP	$ 27,656	$ 26,719	$ 26,719	$ 27,000	$ 27,000	$ 281
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 27,656	$ 26,719	$ 26,719	$ 27,000	$ 27,000	$ 281
RESERVE						
GENERAL RESERVES	27,623	24,623	24,623	24,000	21,000	-3,623
EST DELINQUENCY			1,448	2,000	5,000	3,552
PROV FOR RES/DESIG		506				
TOT FINANCING REQMTS	$ 55,279	$ 51,848	$ 52,790	$ 53,000	$ 53,000	$ 210
AVAILABLE FINANCING						
FUND BALANCE	38,374	33,594	5,971	6,000	2,000	-3,971
OPERATING REVENUE						
INTERGOVT'L REVS	288	244	236			-236
TOT OPER REVENUE	$ 288	$ 244	$ 236	$	$	$ -236
NON-OPER REVENUE						
TAXES	20,318	18,271	18,960	21,000	25,000	6,040
INTEREST	2,271	1,740		2,000	2,000	2,000
TOT NON-OPER REV	$ 22,589	$ 20,011	$ 18,960	$ 23,000	$ 27,000	$ 8,040
CANC-PR YR RES/DES			27,623	24,000	24,000	-3,623
TOT AVAIL FINANCING	$ 61,251	$ 53,849	$ 52,790	$ 53,000	$ 53,000	$ 210

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #38 -54670

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,044,022	1,025,010	1,596,000	1,226,000	1,226,000	-370,000
OTHER CHARGES		13,846	16,000	17,000	17,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	76,409	4,223	436,000	491,000	491,000	55,000
TOT FIXED ASSETS	$ 76,409	$ 4,223	$ 436,000	$ 491,000	$ 491,000	$ 55,000
TOT OPER EXP	$ 1,120,431	$ 1,043,079	$ 2,048,000	$ 1,734,000	$ 1,734,000	$ -314,000
TOT FINANCING USES	$ 1,120,431	$ 1,043,079	$ 2,048,000	$ 1,734,000	$ 1,734,000	$ -314,000
APPR FOR CONTINGENCY			307,200	166,000	260,000	-47,200
RESERVE						
GENERAL RESERVES	447,201	170,941	170,941		132,000	-38,941
OTHER RESERVES	18,860	18,860				
PROV FOR RES/DESIG		383				
TOT FINANCING REQMTS	$ 1,586,492	$ 1,233,263	$ 2,526,141	$ 1,900,000	$ 2,126,000	$ -400,141
AVAILABLE FINANCING						
FUND BALANCE	1,166,061	1,056,001	589,940	714,000	940,000	350,060
OPERATING REVENUE						
REV FR MONEY&PROP		208				
INTERGOVT'L REVS	418	435	1,000	1,000	1,000	
CHARGES FOR SVCS	931,517	999,002	1,424,000	931,000	931,000	-493,000
MISC REVENUES	-47,201	-3,075	7,000	4,000	4,000	-3,000
TOT OPER REVENUE	$ 884,734	$ 996,570	$ 1,432,000	$ 936,000	$ 936,000	$ -496,000
NON-OPER REVENUE						
TAXES	19,556	22,775	12,000	19,000	19,000	7,000
INTEREST	106,081	97,915	45,000	60,000	60,000	15,000
TOT NON-OPER REV	$ 125,637	$ 120,690	$ 57,000	$ 79,000	$ 79,000	$ 22,000
CANC-PR YR RES/DES			447,201	171,000	171,000	-276,201
TOT AVAIL FINANCING	$ 2,176,432	$ 2,173,261	$ 2,526,141	$ 1,900,000	$ 2,126,000	$ -400,141

1991-92 OPERATING PLAN
WATERWK DIST ACO #38 -54671

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			100,000	100,000	100,000	
BLDGS & IMPRVMTS	39,903	8,079	231,713	278,000	278,000	46,287
TOT FIXED ASSETS	$ 39,903	$ 8,079	$ 331,713	$ 378,000	$ 378,000	$ 46,287
TOT OPER EXP	$ 39,903	$ 8,079	$ 331,713	$ 378,000	$ 378,000	$ 46,287
TOT FINANCING USES	$ 39,903	$ 8,079	$ 331,713	$ 378,000	$ 378,000	$ 46,287
APPR FOR CONTINGENCY					11,000	11,000
RESERVE						
GENERAL RESERVES	86,001					
PROV FOR RES/DESIG		729				
TOT FINANCING REQMTS	$ 125,904	$ 8,808	$ 331,713	$ 378,000	$ 389,000	$ 57,287
AVAILABLE FINANCING						
FUND BALANCE	116,001	205,713	119,712	282,000	293,000	173,288
OPERATING REVENUE						
CHARGES FOR SVCS	82,809	84,444	116,000	83,000	83,000	-33,000
MISC REVENUES	34,221	-5,462				
TOT OPER REVENUE	$ 117,030	$ 78,982	$ 116,000	$ 83,000	$ 83,000	$ -33,000
NON-OPER REVENUE						
TAXES	-449	-225				
INTEREST	13,034	17,338	10,000	13,000	13,000	3,000
TOT NON-OPER REV	$ 12,585	$ 17,113	$ 10,000	$ 13,000	$ 13,000	$ 3,000
CANC-PR YR RES/DES			86,001			-86,001
TOT AVAIL FINANCING	$ 245,616	$ 301,808	$ 331,713	$ 378,000	$ 389,000	$ 57,287

1991-92 OPERATING PLAN
WATERWK DIST GENERAL #39 -54680

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	121,431	191,804	168,000	116,000	116,000	-52,000
OTHER CHARGES		9,273	7,000	2,000	2,000	-5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	12,543	4,408	183,000	406,000	406,000	223,000
TOT FIXED ASSETS	$ 12,543	$ 4,408	$ 183,000	$ 406,000	$ 406,000	$ 223,000
TOT OPER EXP	$ 133,974	$ 205,485	$ 358,000	$ 524,000	$ 524,000	$ 166,000
TOT FINANCING USES	$ 133,974	$ 205,485	$ 358,000	$ 524,000	$ 524,000	$ 166,000
APPR FOR CONTINGENCY			53,700	16,000	41,000	-12,700
RESERVE						
GENERAL RESERVES	72,617	134,820	134,820			-134,820
OTHER RESERVES	4,140	4,140				
PROV FOR RES/DESIG		603				
TOT FINANCING REQMTS	$ 210,731	$ 345,048	$ 546,520	$ 540,000	$ 565,000	$ 18,480
AVAILABLE FINANCING						
FUND BALANCE	326,757	366,660	289,903	258,000	283,000	-6,903
OPERATING REVENUE						
INTERGOVT'L REVS	467	617	1,000	1,000	1,000	
CHARGES FOR SVCS	115,158	189,629	141,000	95,000	95,000	-46,000
MISC REVENUES		-48	2,000	1,000	1,000	-1,000
TOT OPER REVENUE	$ 115,625	$ 190,198	$ 144,000	$ 97,000	$ 97,000	$ -47,000
NON-OPER REVENUE						
TAXES	21,903	31,709	21,000	21,000	21,000	
INTEREST	36,348	39,482	19,000	30,000	30,000	11,000
TOT NON-OPER REV	$ 58,251	$ 71,191	$ 40,000	$ 51,000	$ 51,000	$ 11,000
CANC-PR YR RES/DES			72,617	134,000	134,000	61,383
TOT AVAIL FINANCING	$ 500,633	$ 628,049	$ 546,520	$ 540,000	$ 565,000	$ 18,480

1991-92 OPERATING PLAN
WATERWK DIST ACO #39 -54681

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	44,159	69,551	448,000	250,000	250,000	-198,000
TOT FIXED ASSETS	$ 44,159	$ 69,551	$ 448,000	$ 250,000	$ 250,000	$ -198,000
TOT OPER EXP	$ 44,159	$ 69,551	$ 448,000	$ 250,000	$ 250,000	$ -198,000
TOT FINANCING USES	$ 44,159	$ 69,551	$ 448,000	$ 250,000	$ 250,000	$ -198,000
APPR FOR CONTINGENCY			67,000		37,000	-30,000
RESERVE						
GENERAL RESERVES		64,971	64,971		347,000	282,029
PROV FOR RES/DESIG		759				
TOT FINANCING REQMTS	$ 44,159	$ 135,281	$ 579,971	$ 250,000	$ 634,000	$ 54,029
AVAILABLE FINANCING						
FUND BALANCE	388,839	477,971	477,971	49,000	433,000	-44,971
OPERATING REVENUE						
CHARGES FOR SVCS	100,265	65,881	82,000	99,000	99,000	17,000
MISC REVENUES	-4,072	-10,253				
TOT OPER REVENUE	96,193	$ 55,628	$ 82,000	$ 99,000	$ 99,000	$ 17,000
NON-OPER REVENUE						
TAXES	-69	-35				
INTEREST	37,168	34,716	20,000	37,000	37,000	17,000
TOT NON-OPER REV	$ 37,099	$ 34,681	$ 20,000	$ 37,000	$ 37,000	$ 17,000
CANC-PR YR RES/DES				65,000	65,000	65,000
TOT AVAIL FINANCING	$ 522,131	$ 568,280	$ 579,971	$ 250,000	$ 634,000	$ 54,029

1991-92 OPERATING PLAN
WATER WK DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	23,413	22,688	22,688	22,000	22,000	-688
TOT OPER EXP	$ 23,413	$ 22,688	$ 22,688	$ 22,000	$ 22,000	$ -688
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 23,413	$ 22,688	$ 22,688	$ 22,000	$ 22,000	$ -688
RESERVE						
GENERAL RESERVES	15,707	20,385	20,385	20,000	19,000	-1,385
EST DELINQUENCY			1,734	2,000	5,000	3,266
PROV FOR RES/DESIG		838				
TOT FINANCING REQMTS	$ 39,120	$ 43,911	$ 44,807	$ 44,000	$ 46,000	$ 1,193
AVAILABLE FINANCING						
FUND BALANCE	20,256	30,018	14,311	6,000	6,000	-8,311
NON-OPER REVENUE						
TAXES	31,556	18,358	14,789	17,000	19,000	4,211
INTEREST	1,619	1,535		1,000	1,000	1,000
TOT NON-OPER REV	$ 33,175	$ 19,893	$ 14,789	$ 18,000	$ 20,000	$ 5,211
CANC-PR YR RES/DES			15,707	20,000	20,000	4,293
TOT AVAIL FINANCING	$ 53,431	$ 49,911	$ 44,807	$ 44,000	$ 46,000	$ 1,193

1991-92 OPERATING PLAN
WATER WK DIST DS #39 ZA -54683

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,840	6,600	6,600	7,000	7,000	400
TOT OPER EXP	$ 6,840	$ 6,600	$ 6,600	$ 7,000	$ 7,000	$ 400
NON-OPER EXPENSE						
OTHER CHARGES						
TOT FINANCING USES	$ 6,840	$ 6,600	$ 6,600	$ 7,000	$ 7,000	$ 400
RESERVE						
GENERAL RESERVES	5,417	5,881	5,881	5,000	5,000	-881
EST DELINQUENCY			436	1,000	1,000	564
PROV FOR RES/DESIG		144				
TOT FINANCING REQMTS	$ 12,257	$ 12,625	$ 12,917	$ 13,000	$ 13,000	$ 83
AVAILABLE FINANCING						
FUND BALANCE	7,690	9,420	4,003	2,000	3,000	-1,003
NON-OPER REVENUE						
TAXES	7,029	4,780	3,497	4,000	3,000	-497
INTEREST	1,541	1,424		1,000	1,000	1,000
TOT NON-OPER REV	$ 8,570	$ 6,204	$ 3,497	$ 5,000	$ 4,000	$ 503
CANC-PR YR RES/DES			5,417	6,000	6,000	583
TOT AVAIL FINANCING	$ 16,260	$ 15,624	$ 12,917	$ 13,000	$ 13,000	$ 83

1991-92 OPERATING PLAN
MARINA DR WTR SYS GEN -54690

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	262,960	272,913	266,000	228,000	228,000	-38,000
OTHER CHARGES		3,478	5,000	5,000	5,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	280,373	3,392	8,658	40,000	40,000	31,342
TOT FIXED ASSETS	$ 280,373	$ 3,392	$ 8,658	$ 40,000	$ 40,000	$ 31,342
TOT OPER EXP	$ 543,333	$ 279,783	$ 279,658	$ 273,000	$ 273,000	$ -6,658
TOT FINANCING USES	$ 543,333	$ 279,783	$ 279,658	$ 273,000	$ 273,000	$ -6,658
APPR FOR CONTINGENCY					40,000	40,000
RESERVE						
PROV FOR RES/DESIG		487				
TOT FINANCING REQMTS	$ 543,333	$ 280,270	$ 279,658	$ 273,000	$ 313,000	$ 33,342
AVAILABLE FINANCING						
FUND BALANCE	2,548	-9,342	-9,342		40,000	49,342
OPERATING REVENUE						
CHARGES FOR SVCS	529,382	329,611	289,000	271,000	271,000	-18,000
TOT OPER REVENUE	$ 529,382	$ 329,611	$ 289,000	$ 271,000	$ 271,000	$ -18,000
NON-OPER REVENUE						
INTEREST	2,061			2,000	2,000	2,000
TOT NON-OPER REV	$ 2,061	$	$	$ 2,000	$ 2,000	$ 2,000
TOT AVAIL FINANCING	$ 533,991	$ 320,269	$ 279,658	$ 273,000	$ 313,000	$ 33,342

1991-92 OPERATING PLAN
MARINA DR WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS				852,000	852,000	852,000
TOT FIXED ASSETS	$	$	$	$ 852,000	$ 852,000	$ 852,000
TOT OPER EXP	$	$	$	$ 852,000	$ 852,000	$ 852,000
TOT FINANCING USES	$	$	$	$ 852,000	$ 852,000	$ 852,000
RESERVE						
PROV FOR RES/DESIG		351				
TOT FINANCING REQMTS	$	$ 351	$	$ 852,000	$ 852,000	$ 852,000
AVAILABLE FINANCING						
FUND BALANCE				280,000	262,000	262,000
OPERATING REVENUE						
CHARGES FOR SVCS		79,662		572,000	590,000	590,000
TOT OPER REVENUE	$	$ 79,662	$	$ 572,000	$ 590,000	$ 590,000
OTHER FIN SOURCES						
OPER TRANSF IN		182,689				
TOT OTH FIN SOURCES	$	$ 182,689	$	$	$	$
TOT AVAIL FINANCING	$	$ 262,351	$	$ 852,000	$ 852,000	$ 852,000

Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 6,308,493	$ 6,549,000	$ 8,099,000	$ 7,852,000	$ 7,931,000	$ -168,000
SVCS & SUPPS	23,965,711	32,892,000	43,344,000	46,400,000	33,475,000	-9,869,000
FA - EQUIPMENT	9,390,837	7,778,000	14,249,000	12,740,000	26,605,000	12,356,000
GROSS TOTAL	$ 39,665,041	$ 47,219,000	$ 65,692,000	$ 66,992,000	$ 68,011,000	$ 2,319,000
TOT FIN REQMTS	$ 39,665,041	$ 47,219,000	$ 65,692,000	$ 66,992,000	$ 68,011,000	$ 2,319,000
AVAIL FINANCE						
REVENUE	41,574,940	53,945,000	65,692,000	66,992,000	68,011,000	2,319,000
TOT AVAIL FIN	$ 41,574,940	$ 53,945,000	$ 65,692,000	$ 66,992,000	$ 68,011,000	$ 2,319,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects float loan utilization, program income, and seventeenth year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, senior and handicapped citizens, and affordable housing. The unit is financed by Federal subventions, rental income, and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 6,941,336	$ 7,482,000	$ 7,348,000	$ 8,183,000	$ 8,182,000	$ 834,000
SVCS & SUPPS	75,514,713	82,170,000	89,219,000	97,500,000	92,364,000	3,145,000
FA - EQUIPMENT	1,561,632	493,000	6,640,000	6,822,000	11,686,000	5,046,000
GROSS TOTAL	$ 84,017,681	$ 90,145,000	$ 103,207,000	$ 112,505,000	$ 112,232,000	$ 9,025,000
TOT FIN REQMTS	$ 84,017,681	$ 90,145,000	$ 103,207,000	$ 112,505,000	$ 112,232,000	$ 9,025,000
AVAIL FINANCE						
REVENUE	83,304,712	91,368,000	103,207,000	112,505,000	112,232,000	9,025,000
TOT AVAIL FIN	$ 83,304,712	$ 91,368,000	$ 103,207,000	$ 112,505,000	$ 112,232,000	$ 9,025,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.

Special Districts

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	737,000		12,400,000	13,137,000
CFD-BOUQUET CANYON	3,617,000		8,009,000	11,626,000
CFD-ROUTE 126	3,284,000		5,826,000	9,110,000
CFD-BOUQUET CYN 2ND ACCESS	914,000		293,000	1,207,000
CFD-LYONS/MCBEAN PKWY BRIDGE	146,000		15,854,000	16,000,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 8,698,000	$	$ 42,382,000	$ 51,080,000
COUNTY SERVICE AREAS				
COUNTY SERVICE AREA #2	30,000		28,000	58,000
BIG ROCK MESA MAINTENANCE DIST	59,000		191,000	250,000
TOTAL COUNTY SERVICE AREAS	$ 89,000	$	$ 219,000	$ 308,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,858,000		376,000	3,234,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,858,000	$	$ 376,000	$ 3,234,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #1			12,000	12,000
DRAIN SPCL ASSMT AREA #4	16,000			16,000
DRAIN SPCL ASSMT AREA #7	6,000		4,000	10,000
DRAIN SPCL ASSMT AREA #8			13,000	13,000
DRAIN SPCL ASSMT AREA #9	13,000		1,000	14,000
DRAIN SPCL ASSMT AREA #5	2,000		27,000	29,000

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
13,137,000				13,137,000
11,626,000				11,626,000
9,110,000				9,110,000
1,207,000				1,207,000
16,000,000				16,000,000
$ 51,080,000	$	$	$	$ 51,080,000
38,000	5,000	15,000		58,000
250,000				250,000
$ 288,000	$ 5,000	$ 15,000	$	$ 308,000
3,234,000				3,234,000
$ 3,234,000	$	$	$	$ 3,234,000
12,000				12,000
16,000				16,000
10,000				10,000
13,000				13,000
14,000				14,000
27,000	2,000			29,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #11			14,000	14,000
DRAIN SPCL ASSMT AREA #13			9,000	9,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	3,000		8,000	11,000
DRAIN SPCL ASSMT AREA #22	5,000		7,000	12,000
DRAIN SPCL ASSMT AREA #23			6,000	6,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 45,000	$	$ 140,000	$ 185,000
FIRE PROTECTION DISTRICT				
CONSOLIDATED FPD-ACC FD	5,014,000		9,319,000	14,333,000
CONSOLIDATED FIRE PROT DT	12,491,000		262,668,000	275,159,000
TOTAL FIRE PROTECTION DISTRICT	$ 17,505,000	$	$ 271,987,000	$ 289,492,000
GARBAGE DISPOSAL DISTRICTS				
GARB DSP DT-ATH/WDCRST/OLIVIT	154,000		1,308,000	1,462,000
GARB DSP DT-BELVEDERE	-257,000	1,121,000	3,085,000	3,949,000
GARB DSP DT-FIRESTONE	323,000	1,693,000	1,903,000	3,919,000
GARB DSP DT-MALIBU	40,000	85,000	472,000	597,000
GARB DSP DT-MESA HEIGHTS	110,000	7,000	791,000	908,000
GARB DSP DT-WALNUT PARK	28,000	189,000	293,000	510,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 398,000	$ 3,095,000	$ 7,852,000	$ 11,345,000

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
14,000				14,000
9,000				9,000
7,000				7,000
6,000				6,000
8,000	1,000	2,000		11,000
7,000	1,000	4,000		12,000
6,000				6,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 175,000	$ 4,000	$ 6,000	$	$ 185,000
14,333,000				14,333,000
267,135,000		5,211,000	2,813,000	275,159,000
$ 281,468,000	$	$ 5,211,000	$ 2,813,000	$ 289,492,000
1,371,000		83,000	8,000	1,462,000
3,774,000	125,000		50,000	3,949,000
3,758,000		147,000	14,000	3,919,000
586,000		7,000	4,000	597,000
821,000		83,000	4,000	908,000
449,000	55,000		6,000	510,000
$ 10,759,000	$ 180,000	$ 320,000	$ 86,000	$ 11,345,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	182,000	102,000	327,000	611,000
AREA WIDE LDSCP MT #11	164,000		15,000	179,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 346,000	$ 102,000	$ 342,000	$ 790,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	10,000		58,000	68,000
LLAD-AWL #11-WESTLAKE	3,000			3,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 13,000	$	$ 58,000	$ 71,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	45,000	31,000	99,000	175,000
LOCAL LDSCPE MT DT #3	27,000	26,000	77,000	130,000
LOCAL LDSCPE MT DT #4	22,000	21,000	69,000	112,000
LOCAL LDSCPE MT DT #5	53,000	27,000	80,000	160,000
LOCAL LDSCPE MT DT #12	72,000		10,000	82,000
LOCAL LDSCPE MT DT #13	22,000		5,000	27,000
LOCAL LDSCPE MT DT #22	408,000	123,000	1,535,000	2,066,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 649,000	$ 228,000	$ 1,875,000	$ 2,752,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	5,000		50,000	55,000
LLAD-LL #3-VALENCIA HILLS	4,000		47,000	51,000

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
423,000	57,000	126,000	5,000	611,000
179,000				179,000
$ 602,000	$ 57,000	$ 126,000	$ 5,000	$ 790,000
64,000		3,000	1,000	68,000
3,000				3,000
$ 67,000	$	$ 3,000	$ 1,000	$ 71,000
118,000	17,000	39,000	1,000	175,000
98,000		31,000	1,000	130,000
86,000		25,000	1,000	112,000
122,000		37,000	1,000	160,000
82,000				82,000
27,000				27,000
1,188,000	178,000	691,000	9,000	2,066,000
$ 1,721,000	$ 195,000	$ 823,000	$ 13,000	$ 2,752,000
55,000				55,000
49,000		1,000	1,000	51,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4-VALENCIA MDWS	10,000		45,000	55,000
LLAD-LL #5-LA QUESTA	5,000		53,000	58,000
LLAD-LL #12-1ST NBHD	1,000			1,000
LLAD-LL #22-CALABASAS	163,000		910,000	1,073,000
LLAD-LL #6-VALENCIA VIL S	16,000	18,000	51,000	85,000
LLAD-LL #7-VALENCIA VIL N		44,000	125,000	169,000
LLAD-LL #18-FOUNTAINWOOD	14,000	5,000	18,000	37,000
LLAD-LL #45-LAKE L.A.	247,000	22,000	280,000	549,000
LLAD-LL #8-VAL MCBEAN HILLS	171,000	121,000	807,000	1,099,000
LLAD-LL #24-LOST HILLS	-4,000	31,000	101,000	128,000
LLAD-LL #27-LAS VIRGENES	18,000	4,000	10,000	32,000
LLAD-LL #40-CASTAIC LAKE	25,000	11,000	63,000	99,000
LLAD-LL #42-NEWHALL CIR J	69,000	33,000	300,000	402,000
LLAD-LL #9-VAL CORP CTR	7,000	9,000	24,000	40,000
LLAD-LL #10-VAL STANFORD	3,000		2,000	5,000
LLAD-LL #19-SAGEWOOD VAL	6,000	6,000	12,000	24,000
LLAD-LL #20-EL DORADO VIL	20,000	20,000	36,000	76,000
LLAD-LL #21-SUNSET POINTE	133,000	61,000	144,000	338,000
LLAD-LL #23-MOUNTAIN VIEW	233,000	74,000	381,000	688,000
LLAD-LL #14-THREE SPRINGS	65,000			65,000
LLAD-LL #25-VAL STEVENSON RNC	248,000	16,000	245,000	509,000
LLAD-LL #26-EMERALD CREST	2,000		2,000	4,000
LLAD-LL #28-VISTA GRANDE	38,000	17,000	37,000	92,000
LLAD-LL #23-MTN VIEW ZN A	1,000		90,000	91,000
LLAD-LL #29-AMER BEAUTY VIL	26,000	17,000	56,000	99,000
LLAD-LL #31-SHANGRI-LA	-40,000	15,000	62,000	37,000
LLAD-LL #43-ROWLAND HTS	75,000	21,000	90,000	186,000
LLAD-LL #44-BOUQUET CANYON	33,000	17,000	62,000	112,000
LLAD-LL #36-MOUNTAIN VALLEY	4,000	17,000	55,000	76,000
LLAD-LL #46-VAL NORTHRIDGE	59,000	89,000	343,000	491,000
LLAD-LL #48-SAUGUS SHADOW HLS	58,000	17,000	46,000	121,000
LLAD-LL #15-WESTLAKE SPECTRUM	18,000	4,000		22,000
LLAD-LL #55-CASTAIC N BLUFF	22,000		23,000	45,000
LLAD-LL #30-VAL CITY CTR	3,000		3,000	6,000
LLAD-LL #17-RAINBOW GLEN	14,000	10,000	23,000	47,000
LLAD-LL #32-LOST HILLS COMM	17,000	26,000	51,000	94,000
LLAD-LL #37-CASTAIC HILLCREST	39,000	16,000	60,000	115,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
52,000		2,000	1,000	55,000
55,000		2,000	1,000	58,000
1,000				1,000
1,052,000		4,000	17,000	1,073,000
63,000		21,000	1,000	85,000
122,000		45,000	2,000	169,000
29,000		8,000		37,000
497,000		46,000	6,000	549,000
800,000		283,000	16,000	1,099,000
128,000				128,000
28,000		4,000		32,000
67,000		31,000	1,000	99,000
289,000	43,000	65,000	5,000	402,000
28,000		11,000	1,000	40,000
3,000		2,000		5,000
19,000		5,000		24,000
54,000		21,000	1,000	76,000
228,000	34,000	73,000	3,000	338,000
525,000		161,000	2,000	688,000
7,000		58,000		65,000
383,000		121,000	5,000	509,000
4,000				4,000
69,000		23,000		92,000
91,000				91,000
81,000		17,000	1,000	99,000
37,000				37,000
154,000		30,000	2,000	186,000
93,000		18,000	1,000	112,000
56,000		19,000	1,000	76,000
351,000		133,000	7,000	491,000
101,000		19,000	1,000	121,000
22,000				22,000
35,000		9,000	1,000	45,000
6,000				6,000
29,000		18,000		47,000
67,000		26,000	1,000	94,000
86,000		28,000	1,000	115,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #52-MT VIEW EAST	3,000		100,000	103,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 1,831,000	$ 741,000	$ 4,807,000	$ 7,379,000
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	88,000	867,000	126,000	1,081,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 88,000	$ 867,000	$ 126,000	$ 1,081,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	23,248,000	5,600,000	149,928,000	178,776,000
FCD-STORM DRAIN DS #3	1,188,000	1,985,000	10,282,000	13,455,000
FCD-STORM DRAIN DS #4	1,684,000	8,371,000	12,581,000	22,636,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 26,120,000	$ 15,956,000	$ 172,791,000	$ 214,867,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL	91,000		118,000	209,000
LTG DIST-BELL GARDENS	117,000		177,000	294,000
LTG DIST-LAWNDALE	150,000	151,000	332,000	633,000
LTG DIST-LONGDEN	17,000		33,000	50,000
LTG MTCE DIST #760	402,000	29,000	404,000	835,000
LTG MTCE DIST #1472	164,000		167,000	331,000
LTG MTCE DIST #1560	198,000		272,000	470,000
LTG MTCE DIST #1575	43,000	1,000	81,000	125,000
LTG MTCE DIST #1616	24,000		785,000	809,000
LTG MTCE DIST #1687	3,977,000		7,821,000	11,798,000
LTG MTCE DIST #1697	443,000		764,000	1,207,000

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
76,000		25,000	2,000	103,000
$ 5,892,000	$ 77,000	$ 1,329,000	$ 81,000	$ 7,379,000
123,000	18,000	939,000	1,000	1,081,000
$ 123,000	$ 18,000	$ 939,000	$ 1,000	$ 1,081,000
162,766,000	1,000,000	6,448,000	8,562,000	178,776,000
11,084,000		1,345,000	1,026,000	13,455,000
13,875,000		7,503,000	1,258,000	22,636,000
$ 187,725,000	$ 1,000,000	$ 15,296,000	$ 10,846,000	$ 214,867,000
152,000	22,000	28,000	7,000	209,000
242,000	36,000	5,000	11,000	294,000
290,000	43,000	281,000	19,000	633,000
38,000	5,000	5,000	2,000	50,000
433,000	61,000	317,000	24,000	835,000
206,000	30,000	88,000	7,000	331,000
380,000	57,000	17,000	16,000	470,000
104,000	15,000	2,000	4,000	125,000
791,000	6,000	5,000	7,000	809,000
9,072,000	859,000	1,524,000	343,000	11,798,000
941,000	117,000	119,000	30,000	1,207,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1744	245,000		282,000	527,000
LTG MTCE DIST #1866	28,000		153,000	181,000
LTG MTCE DIST #1867	406,000		1,087,000	1,493,000
LTG MTCE DIST #1956	80,000		1,211,000	1,291,000
LTG MTCE DIST #10006	169,000		467,000	636,000
LTG MTCE DIST #10011A	3,000		16,000	19,000
LTG MTCE DIST #10011B	101,000		538,000	639,000
LTG MTCE DIST #10032	59,000		308,000	367,000
LTG MTCE DIST #10034	-7,000		77,000	70,000
LTG MTCE DIST #10038	130,000	3,000	165,000	298,000
LTG MTCE DIST #10045A	214,000		336,000	550,000
LTG MTCE DIST #10045B	-7,000	16,000	72,000	81,000
LTG MTCE DIST #10049	110,000		35,000	145,000
LTG MTCE DIST #10052	94,000		104,000	198,000
LTG MTCE DIST #10066	171,000		410,000	581,000
LTG MTCE DIST #10075	45,000		34,000	79,000
LTG MTCE DIST #10076	381,000		192,000	573,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 7,848,000	$ 200,000	$ 16,441,000	$ 24,489,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	6,670,000	121,000	473,000	7,264,000
LLAD-SL AGOURA HILLS	249,000		102,000	351,000
LLAD-SL BELL GARDENS	101,000		7,000	108,000
LLAD-SL CARSON	742,000	106,000	62,000	910,000
LLAD-SL HAWAIIAN GARDENS	114,000		53,000	167,000
LLAD-SL LA CAN/FLNT ZN A	66,000		5,000	71,000
LLAD-SL LA MIRADA ZN A	377,000		17,000	394,000
LLAD-SL LA MIRADA ZN B	27,000	26,000	6,000	59,000
LLAD-SL LANCASTER	1,221,000	123,000	94,000	1,438,000
LLAD-SL LA PUENTE	249,000	176,000	42,000	467,000
LLAD-SL LAWNDALE	33,000	284,000	42,000	359,000
LLAD-SL LOMITA	56,000	144,000	24,000	224,000
LLAD-SL PALMDALE	821,000		81,000	902,000

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
351,000	53,000	106,000	17,000	527,000
175,000			6,000	181,000
1,197,000	137,000	100,000	59,000	1,493,000
1,238,000	30,000	7,000	16,000	1,291,000
613,000			23,000	636,000
18,000			1,000	19,000
619,000			20,000	639,000
305,000	45,000	16,000	1,000	367,000
70,000				70,000
196,000	29,000	63,000	10,000	298,000
534,000			16,000	550,000
29,000		51,000	1,000	81,000
38,000	5,000	102,000		145,000
144,000	22,000	26,000	6,000	198,000
501,000	66,000		14,000	581,000
41,000	6,000	30,000	2,000	79,000
192,000	28,000	353,000		573,000
$ 18,910,000	$ 1,672,000	$ 3,245,000	$ 662,000	$ 24,489,000
2,185,000	327,000	4,752,000		7,264,000
309,000	36,000		6,000	351,000
1,000		107,000		108,000
267,000	40,000	603,000		910,000
96,000	14,000	54,000	3,000	167,000
12,000	1,000	58,000		71,000
69,000	10,000	315,000		394,000
59,000				59,000
951,000	142,000	345,000		1,438,000
1,000		466,000		467,000
1,000		358,000		359,000
1,000		223,000		224,000
666,000	99,000	134,000	3,000	902,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL PARAMOUNT	503,000	1,000	35,000	539,000
LLAD-SL PICO RIVERA ZN A	36,000		3,000	39,000
LLAD-SL PICO RIVERA ZN B	517,000	510,000	99,000	1,126,000
LLAD-SL RANCHO PALOS VERDES	286,000	5,000	21,000	312,000
LLAD-SL ROLL HLS EST ZN A	17,000	66,000	10,000	93,000
LLAD-SL ROLL HLS EST ZN B	9,000		1,000	10,000
LLAD-SL WALNUT	193,000		7,000	200,000
LLAD-SL WEST HOLLYWOOD	375,000	197,000	43,000	615,000
LLAD-SL WESTLAKE VILLAGE	93,000	78,000	18,000	189,000
LLAD-SL DIAMOND BAR			109,000	109,000
LLAD-SL SANTA CLARITA	718,000		45,000	763,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 13,473,000	$ 1,837,000	$ 1,399,000	$ 16,709,000
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	2,397,000		1,608,000	4,005,000
SEW MTCE DT-CONSOLIDATED	1,667,000	2,113,000	11,230,000	15,010,000
SEW MTCE DT-ANETA ZN	132,000	17,000	72,000	221,000
SEW MTCE DT-E.L.A. ZN	641,000		162,000	803,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	67,000		7,000	74,000
SEW MTCE DT-FOXPARK ZN	30,000		9,000	39,000
SEW MTCE DT-LA HABRA HTS ZN	12,000		2,000	14,000
SEW MTCE DT-LECHUZA ZN	114,000		25,000	139,000
SEW MTCE DT-MALIBU ZN	182,000	143,000	162,000	487,000
SEW MTCE DT-SANDALWOOD ZN	4,000	5,000	3,000	12,000
SEW MTCE DT-SORENSEN ZN	99,000		7,000	106,000
SEW MTCE DT-SUMMIT RD ZN	1,000	2,000	2,000	5,000
SEW MTCE DT-TOPANGA ZN	54,000	26,000	72,000	152,000
SEW MTCE DT-TRANCAS ZN	223,000	69,000	190,000	482,000
SEW MTCE DT-MALIBU MESA	245,000	215,000	343,000	803,000
SEW MTCE DT-MARINA	714,000		2,435,000	3,149,000
SEW MTCE DT-W HLYWD SHERMAN	209,000	59,000	20,000	288,000
SEW MTCE DT-LAKE HUGHES TX ZN	50,000		123,000	173,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 6,841,000	$ 2,649,000	$ 16,472,000	$ 25,962,000

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
186,000	27,000	326,000		539,000
7,000		32,000		39,000
220,000	32,000	874,000		1,126,000
16,000	2,000	294,000		312,000
3,000		90,000		93,000
2,000		8,000		10,000
56,000	8,000	136,000		200,000
169,000	25,000	421,000		615,000
1,000		188,000		189,000
102,000			7,000	109,000
138,000	20,000	605,000		763,000
$ 5,518,000	$ 783,000	$ 10,389,000	$ 19,000	$ 16,709,000
3,518,000	487,000			4,005,000
11,754,000	1,456,000	1,800,000		15,010,000
65,000	9,000	147,000		221,000
799,000	4,000			803,000
53,000	7,000	14,000		74,000
38,000	1,000			39,000
14,000				14,000
130,000	9,000			139,000
360,000	54,000	73,000		487,000
5,000		7,000		12,000
106,000				106,000
5,000				5,000
101,000	15,000	36,000		152,000
330,000	45,000	107,000		482,000
455,000	68,000	280,000		803,000
2,855,000	294,000			3,149,000
274,000	14,000			288,000
150,000	22,000	1,000		173,000
$ 21,012,000	$ 2,485,000	$ 2,465,000	$	$ 25,962,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	3,000		4,000	7,000
REC & PK DT-HACIENDA	70,000	15,000	49,000	134,000
REC & PK DT-MONTEBELLO	186,000	34,000	116,000	336,000
TOTAL RECREATION AND PARK DISTRICTS	$ 259,000	$ 49,000	$ 169,000	$ 477,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	3,000		26,000	29,000
LLAD-R&P #35-MONTEBELLO	6,000		52,000	58,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 9,000	$	$ 78,000	$ 87,000
GRAND TOTAL	$ 87,070,000	$ 25,724,000	$ 537,514,000	$ 650,308,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	321,223,690			
APPROPRIATION SUBJECT TO THE LIMIT	$ 179,451,118			

BUDGETS -- SCHEDULE 13

1991-92

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
7,000				7,000
98,000		36,000		134,000
281,000		54,000	1,000	336,000
$ 386,000	$	$ 90,000	$ 1,000	$ 477,000
28,000		1,000		29,000
56,000		1,000	1,000	58,000
$ 84,000	$	$ 2,000	$ 1,000	$ 87,000
$ 589,044,000	$ 6,476,000	$ 40,259,000	$ 14,529,000	$ 650,308,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	737,161	161			737,000
CFD-BOUQUET CANYON	3,835,292	218,292			3,617,000
CFD-ROUTE 126	3,501,739	217,739			3,284,000
CFD-BOUQUET CYN 2ND ACCESS	914,719	719			914,000
CFD-LYONS/MCBEAN PKWY BRIDGE	200,239	54,239			146,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 9,189,150	$ 491,150	$	$	$ 8,698,000
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA #2	30,300	300			30,000
BIG ROCK MESA MAINTENANCE DIST	59,672	672			59,000
TOTAL COUNTY SERVICE AREAS	$ 89,972	$ 972	$	$	$ 89,000
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	2,858,794	794			2,858,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,858,794	$ 794	$	$	$ 2,858,000
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #4	16,333	333			16,000
DRAIN SPCL ASSMT AREA #7	6,807	807			6,000
DRAIN SPCL ASSMT AREA #9	13,801	801			13,000
DRAIN SPCL ASSMT AREA #5	2,824	824			2,000
DRAIN SPCL ASSMT AREA #17	3,716	716			3,000
DRAIN SPCL ASSMT AREA #22	5,500	500			5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 48,981	$ 3,981	$	$	$ 45,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
FIRE PROTECTION DISTRICT					
CONSOLIDATED FPD-ACO FD	6,813,040	1,799,040			5,014,000
CONSOLIDATED FIRE PROT DT	17,123,929	4,632,929			12,491,000
TOTAL FIRE PROTECTION DISTRICT	$ 23,936,969	$ 6,431,969	$	$	$ 17,505,000
GARBAGE DISPOSAL DISTRICTS					
GARB DSP DT-ATH/WDCRST/OLIVIT	555,747	35	401,712		154,000
GARB DSP DT-BELVEDERE	7,683,385	960	7,939,425		-257,000
GARB DSP DT-FIRESTONE	2,757,368	289	2,434,079		323,000
GARB DSP DT-MALIBU	292,243	155	252,088		40,000
GARB DSP DT-MESA HEIGHTS	373,881	267	263,614		110,000
GARB DSP DT-WALNUT PARK	562,513	225	534,288		28,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 12,225,137	$ 1,931	$ 11,825,206	$	$ 398,000
AREA-WIDE LANDSCAPE MAINT DISTRICTS					
AREA WIDE LDSCP MT #1	287,667	3,667	102,000		182,000
AREA WIDE LDSCP MT #11	164,049	49			164,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 451,716	$ 3,716	$ 102,000	$	$ 346,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1-VALENCIA	10,720	720			10,000
LLAD-AWL #11-WESTLAKE	3,900	900			3,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 14,620	$ 1,620	$	$	$ 13,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
LOCAL LANDSCAPE MAINT DISTRICTS					
LOCAL LDSCPE MT DT #2	81,269	5,269	31,000		45,000
LOCAL LDSCPE MT DT #3	69,413	16,413	26,000		27,000
LOCAL LDSCPE MT DT #4	49,783	6,783	21,000		22,000
LOCAL LDSCPE MT DT #5	85,146	5,146	27,000		53,000
LOCAL LDSCPE MT DT #12	73,137	1,137			72,000
LOCAL LDSCPE MT DT #13	22,892	892			22,000
LOCAL LDSCPE MT DT #22	537,095	6,095	123,000		408,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 918,735	$ 41,735	$ 228,000	$	$ 649,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD	5,210	210			5,000
LLAD-LL #3-VALENCIA HILLS	4,514	514			4,000
LLAD-LL #4-VALENCIA MDWS	10,222	222			10,000
LLAD-LL #5-LA QUESTA	5,442	442			5,000
LLAD-LL #12-1ST NBHD	1,455	455			1,000
LLAD-LL #22-CALABASAS	163,007	7			163,000
LLAD-LL #6-VALENCIA VIL S	40,380	6,380	18,000		16,000
LLAD-LL #7-VALENCIA VIL N	44,996	996	44,000		
LLAD-LL #18-FOUNTAINWOOD	20,881	1,881	5,000		14,000
LLAD-LL #45-LAKE L.A.	269,249	249	22,000		247,000
LLAD-LL #8-VAL MCBEAN HILLS	352,885	60,885	121,000		171,000
LLAD-LL #24-LOST HILLS	44,128	17,128	31,000		-4,000
LLAD-LL #27-LAS VIRGENES	23,250	1,250	4,000		18,000
LLAD-LL #40-CASTAIC LAKE	43,117	7,117	11,000		25,000
LLAD-LL #42-NEWHALL CIR J	106,241	4,241	33,000		69,000
LLAD-LL #9-VAL CORP CTR	21,435	5,435	9,000		7,000
LLAD-LL #10-VAL STANFORD	3,838	838			3,000
LLAD-LL #19-SAGEWOOD VAL	15,507	3,507	6,000		6,000
LLAD-LL #20-EL DORADO VIL	46,819	6,819	20,000		20,000
LLAD-LL #21-SUNSET POINTE	203,793	9,793	61,000		133,000
LLAD-LL #23-MOUNTAIN VIEW	309,554	2,554	74,000		233,000
LLAD-LL #14-THREE SPRINGS	65,927	927			65,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
LLAD-LL #25-VAL STEVENSON RNC	297,262	33,262	16,000		248,000
LLAD-LL #26-EMERALD CREST	2,780	780			2,000
LLAD-LL #28-VISTA GRANDE	60,439	5,439	17,000		38,000
LLAD-LL #23-MTN VIEW ZN A	1,029	29			1,000
LLAD-LL #29-AMER BEAUTY VIL	51,730	8,730	17,000		26,000
LLAD-LL #31-SHANGRI-LA	28,470	44,470	24,000		-40,000
LLAD-LL #43-ROWLAND HTS	102,305	6,305	21,000		75,000
LLAD-LL #44-BOUQUET CANYON	63,187	13,187	17,000		33,000
LLAD-LL #36-MOUNTAIN VALLEY	22,982	1,982	17,000		4,000
LLAD-LL #46-VAL NORTHRIDGE	148,849	849	89,000		59,000
LLAD-LL #48-SAUGUS SHADOW HLS	75,348	348	17,000		58,000
LLAD-LL #15-WESTLAKE SPECTRUM	22,636	636	4,000		18,000
LLAD-LL #55-CASTAIC N BLUFF	22,308	308			22,000
LLAD-LL #30-VAL CITY CTR	3,650	650			3,000
LLAD-LL #17-RAINBOW GLEN	25,857	1,857	10,000		14,000
LLAD-LL #32-LOST HILLS COMM	48,907	5,907	26,000		17,000
LLAD-LL #37-CASTAIC HILLCREST	55,132	132	16,000		39,000
LLAD-LL #52-MT VIEW EAST	3,652	652			3,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 2,838,373	$ 257,373	$ 750,000	$	$ 1,831,000
PUBLIC WORKS - DRAINAGE MAINT DISTS					
DRAINAGE MTCE DIST #5	956,387	822	867,565		88,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 956,387	$ 822	$ 867,565	$	$ 88,000
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST	94,789,994	63,977,994	7,564,000		23,248,000
FCD-STORM DRAIN DS #3	3,174,665	779	1,985,886		1,188,000
FCD-STORM DRAIN DS #4	10,055,498	524	8,370,974		1,684,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 108,020,157	$ 63,979,297	$ 17,920,860	$	$ 26,120,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
PUBLIC WORKS - STREET LIGHTING					
LTG DIST-BELL	91,565	565			91,000
LTG DIST-BELL GARDENS	117,422	422			117,000
LTG DIST-LAWNDALE	302,199	420	151,779		150,000
LTG DIST-LONGDEN	17,834	834			17,000
LTG MTCE DIST #760	432,374	759	29,615		402,000
LTG MTCE DIST #1472	164,995	180	815		164,000
LTG MTCE DIST #1560	198,799	799			198,000
LTG MTCE DIST #1575	45,693	944	1,749		43,000
LTG MTCE DIST #1616	24,776	776			24,000
LTG MTCE DIST #1687	3,977,297	297			3,977,000
LTG MTCE DIST #1697	443,693	693			443,000
LTG MTCE DIST #1744	245,620	620			245,000
LTG MTCE DIST #1866	28,977	977			28,000
LTG MTCE DIST #1867	406,363	363			406,000
LTG MTCE DIST #1956	80,313	313			80,000
LTG MTCE DIST #10006	169,530	530			169,000
LTG MTCE DIST #10011A	3,026	26			3,000
LTG MTCE DIST #10011B	101,568	568			101,000
LTG MTCE DIST #10032	59,579	579			59,000
LTG MTCE DIST #10034	-6,337	663			-7,000
LTG MTCE DIST #10038	134,130	158	3,972		130,000
LTG MTCE DIST #10045A	214,285	285			214,000
LTG MTCE DIST #10045B	9,988	967	16,021		-7,000
LTG MTCE DIST #10049	110,028	28			110,000
LTG MTCE DIST #10052	94,755	755			94,000
LTG MTCE DIST #10066	171,372	372			171,000
LTG MTCE DIST #10075	45,091	91			45,000
LTG MTCE DIST #10076	381,168	168			381,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 8,066,103	$ 14,152	$ 203,951	$	$ 7,848,000
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING	6,791,511	426	121,085		6,670,000
LLAD-SL AGOURA HILLS	249,408	408			249,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
LLAD-SL BELL GARDENS	101,030	30			101,000
LLAD-SL CARSON	848,631	379	106,252		742,000
LLAD-SL HAWAIIAN GARDENS	114,039	39			114,000
LLAD-SL LA CAN/FLNT ZN A	66,665	665			66,000
LLAD-SL LA MIRADA ZN A	377,223	223			377,000
LLAD-SL LA MIRADA ZN B	54,038	428	26,610		27,000
LLAD-SL LANCASTER	1,344,923	813	123,110		1,221,000
LLAD-SL LA PUENTE	425,758	467	176,291		249,000
LLAD-SL LAWNDALE	318,242	525	284,717		33,000
LLAD-SL LOMITA	200,993	713	144,280		56,000
LLAD-SL PALMDALE	821,005	5			821,000
LLAD-SL PARAMOUNT	504,755	283	1,472		503,000
LLAD-SL PICO RIVERA ZN A	36,380	380			36,000
LLAD-SL PICO RIVERA ZN B	1,027,574	384	510,190		517,000
LLAD-SL RANCHO PALOS VERDES	292,210	992	5,218		286,000
LLAD-SL ROLL HLS EST ZN A	84,212	782	66,430		17,000
LLAD-SL ROLL HLS EST ZN B	9,959	959			9,000
LLAD-SL WALNUT	193,183	183			193,000
LLAD-SL WEST HOLLYWOOD	572,360	137	197,223		375,000
LLAD-SL WESTLAKE VILLAGE	172,099	513	78,586		93,000
LLAD-SL SANTA CLARITA	718,260	260			718,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 15,324,458	$ 9,994	$ 1,841,464	$	$ 13,473,000
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,689,224	292,224			2,397,000
SEW MTCE DT-CONSOLIDATED	3,916,511	136,511	2,113,000		1,667,000
SEW MTCE DT-ANETA ZN	151,275	2,195	17,080		132,000
SEW MTCE DT-E.L.A. ZN	841,871	524	200,347		641,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	67,391	391			67,000
SEW MTCE DT-FOXPARK ZN	30,162	162			30,000
SEW MTCE DT-LA HABRA HTS ZN	13,134	1,134			12,000
SEW MTCE DT-LECHUZA ZN	114,057	57			114,000
SEW MTCE DT-MALIBU ZN	325,869	774	143,095		182,000
SEW MTCE DT-SANDALWOOD ZN	9,089	89	5,000		4,000
SEW MTCE DT-SORENSEN ZN	99,399	399			99,000
SEW MTCE DT-SUMMIT RD ZN	3,659	757	1,902		1,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1991

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1991 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (6)
SEW MTCE DT-TOPANGA ZN	102,782	23,088	25,694		54,000
SEW MTCE DT-TRANCAS ZN	310,357	17,603	69,754		223,000
SEW MTCE DT-MALIBU MESA	534,090	73,896	215,194		245,000
SEW MTCE DT-MARINA	714,510	510			714,000
SEW MTCE DT-W HLYWD SHERMAN	268,940	769	59,171		209,000
SEW MTCE DT-LAKE HUGHES TX ZN	50,150	150			50,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 10,242,470	$ 551,233	$ 2,850,237	$	$ 6,841,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	3,014	14			3,000
REC & PK DT-HACIENDA	86,115	1,115	15,000		70,000
REC & PK DT-MONTEBELLO	222,928	2,928	34,000		186,000
TOTAL RECREATION AND PARK DISTRICTS	$ 312,057	$ 4,057	$ 49,000	$	$ 259,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	3,252	252			3,000
LLAD-R&P #35-MONTEBELLO	6,026	26			6,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 9,278	$ 278	$	$	$ 9,000
GRAND TOTAL	$ 195,503,357	$ 71,795,074	$ 36,638,283	$	$ 87,070,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY SERVICE AREAS				
COUNTY SERVICE AREA #2			15,000	15,000
TOTAL COUNTY SERVICE AREAS	$	$	$ 15,000	$ 15,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #17			2,000	2,000
DRAIN SPCL ASSMT AREA #22			4,000	4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$	$	$ 6,000	$ 6,000
FIRE PROTECTION DISTRICT				
CONSOLIDATED FIRE PROT DT				
DES FOR TAX REBATE			3,177,000	3,177,000
DES FOR MAJOR INCIDENTS			2,034,000	2,034,000
TOTAL FIRE PROTECTION DISTRICT	$	$	$ 5,211,000	$ 5,211,000
GARBAGE DISPOSAL DISTRICTS				
GARB DSP DT-ATH/WDCRST/OLIVIT	401,712		83,000	484,712
GARB DSP DT-BELVEDERE	7,939,425	1,121,425		6,818,000
GARB DSP DT-FIRESTONE	2,434,079	1,693,079	147,000	888,000
GARB DSP DT-MALIBU	252,088	85,088	7,000	174,000
GARB DSP DT-MESA HEIGHTS	263,614	7,614	83,000	339,000
GARB DSP DT-WALNUT PARK	534,288	189,288		345,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 11,825,206	$ 3,096,494	$ 320,000	$ 9,048,712
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	102,000	102,000	126,000	126,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 102,000	$ 102,000	$ 126,000	$ 126,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA			3,000	3,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$ 3,000	$ 3,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	31,000	31,000	39,000	39,000
LOCAL LDSCPE MT DT #3	26,000	26,000	31,000	31,000
LOCAL LDSCPE MT DT #4	21,000	21,000	25,000	25,000
LOCAL LDSCPE MT DT #5	27,000	27,000	37,000	37,000
LOCAL LDSCPE MT DT #22	123,000	123,000	691,000	691,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 228,000	$ 228,000	$ 823,000	$ 823,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #3-VALENCIA HILLS			1,000	1,000
LLAD-LL #4-VALENCIA MDWS			2,000	2,000
LLAD-LL #5-LA QUESTA			2,000	2,000
LLAD-LL #22-CALABASAS			4,000	4,000
LLAD-LL #6-VALENCIA VIL S	18,000	18,000	21,000	21,000
LLAD-LL #7-VALENCIA VIL N	44,000	44,000	45,000	45,000
LLAD-LL #18-FOUNTAINWOOD	5,000	5,000	8,000	8,000
LLAD-LL #45-LAKE L.A.	22,000	22,000	46,000	46,000
LLAD-LL #8-VAL MCBEAN HILLS	121,000	121,000	283,000	283,000
LLAD-LL #24-LOST HILLS	31,000	31,000		
LLAD-LL #27-LAS VIRGENES	4,000	4,000	4,000	4,000
LLAD-LL #40-CASTAIC LAKE	11,000	11,000	31,000	31,000
LLAD-LL #42-NEWHALL CIR J	33,000	33,000	65,000	65,000
LLAD-LL #9-VAL CORP CTR	9,000	9,000	11,000	11,000
LLAD-LL #10-VAL STANFORD			2,000	2,000
LLAD-LL #19-SAGEWOOD VAL	6,000	6,000	5,000	5,000
LLAD-LL #20-EL DORADO VIL	20,000	20,000	21,000	21,000
LLAD-LL #21-SUNSET POINTE	61,000	61,000	73,000	73,000
LLAD-LL #23-MOUNTAIN VIEW	74,000	74,000	161,000	161,000
LLAD-LL #14-THREE SPRINGS			58,000	58,000
LLAD-LL #25-VAL STEVENSON RNC	16,000	16,000	121,000	121,000
LLAD-LL #28-VISTA GRANDE	17,000	17,000	23,000	23,000
LLAD-LL #29-AMER BEAUTY VIL	17,000	17,000	17,000	17,000
LLAD-LL #31-SHANGRI-LA	24,000	15,000		9,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-LL #43-ROWLAND HTS	21,000	21,000	30,000	30,000
LLAD-LL #44-BOUQUET CANYON	17,000	17,000	18,000	18,000
LLAD-LL #36-MOUNTAIN VALLEY	17,000	17,000	19,000	19,000
LLAD-LL #46-VAL NORTHRIDGE	89,000	89,000	133,000	133,000
LLAD-LL #48-SAUGUS SHADOW HLS	17,000	17,000	19,000	19,000
LLAD-LL #15-WESTLAKE SPECTRUM	4,000	4,000		
LLAD-LL #55-CASTAIC N BLUFF			9,000	9,000
LLAD-LL #17-RAINBOW GLEN	10,000	10,000	18,000	18,000
LLAD-LL #32-LOST HILLS COMM	26,000	26,000	26,000	26,000
LLAD-LL #37-CASTAIC HILLCREST	16,000	16,000	28,000	28,000
LLAD-LL #52-MT VIEW EAST			25,000	25,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 750,000	$ 741,000	$ 1,329,000	$ 1,338,000
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	867,565	867,565	939,000	939,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 867,565	$ 867,565	$ 939,000	$ 939,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	5,600,000	5,600,000	2,800,000	2,800,000
RES FOR LONG TERM LOANS REC	1,950,000			1,950,000
RES FOR IMPREST CASH	14,000			14,000
DES FOR TAX REBATE			3,648,000	3,648,000
FCD-STORM DRAIN DS #3	1,985,886	1,985,886	1,345,000	1,345,000
FCD-STORM DRAIN DS #4	8,370,974	8,370,974	7,503,000	7,503,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 17,920,860	$ 15,956,860	$ 15,296,000	$ 17,260,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL			28,000	28,000
LTG DIST-BELL GARDENS			5,000	5,000
LTG DIST-LAWNDALE	151,779	151,779	281,000	281,000
LTG DIST-LONGDEN			5,000	5,000
LTG MTCE DIST #760	29,615	29,615	317,000	317,000
LTG MTCE DIST #1472	815	815	88,000	88,000
LTG MTCE DIST #1560			17,000	17,000
LTG MTCE DIST #1575	1,749	1,749	2,000	2,000
LTG MTCE DIST #1616			5,000	5,000
LTG MTCE DIST #1687			1,524,000	1,524,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #1697			119,000	119,000
LTG MTCE DIST #1744			106,000	106,000
LTG MTCE DIST #1867			100,000	100,000
LTG MTCE DIST #1956			7,000	7,000
LTG MTCE DIST #10032			16,000	16,000
LTG MTCE DIST #10038	3,972	3,972	63,000	63,000
LTG MTCE DIST #10045B	16,021	16,021	51,000	51,000
LTG MTCE DIST #10049			102,000	102,000
LTG MTCE DIST #10052			26,000	26,000
LTG MTCE DIST #10075			30,000	30,000
LTG MTCE DIST #10076			353,000	353,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 203,951	$ 203,951	$ 3,245,000	$ 3,245,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	121,085	121,085	4,752,000	4,752,000
LLAD-SL BELL GARDENS			107,000	107,000
LLAD-SL CARSON	106,252	106,252	603,000	603,000
LLAD-SL HAWAIIAN GARDENS			54,000	54,000
LLAD-SL LA CAN/FLNT ZN A			58,000	58,000
LLAD-SL LA MIRADA ZN A			315,000	315,000
LLAD-SL LA MIRADA ZN B	26,610	26,610		
LLAD-SL LANCASTER	123,110	123,110	345,000	345,000
LLAD-SL LA PUENTE	176,291	176,291	466,000	466,000
LLAD-SL LAWNDALE	284,717	284,717	358,000	358,000
LLAD-SL LOMITA	144,280	144,280	223,000	223,000
LLAD-SL PALMDALE			134,000	134,000
LLAD-SL PARAMOUNT	1,472	1,472	326,000	326,000
LLAD-SL PICO RIVERA ZN A			32,000	32,000
LLAD-SL PICO RIVERA ZN B	510,190	510,190	874,000	874,000
LLAD-SL RANCHO PALOS VERDES	5,218	5,218	294,000	294,000
LLAD-SL ROLL HLS EST ZN A	66,430	66,430	90,000	90,000
LLAD-SL ROLL HLS EST ZN B			8,000	8,000
LLAD-SL WALNUT			136,000	136,000
LLAD-SL WEST HOLLYWOOD	197,223	197,223	421,000	421,000
LLAD-SL WESTLAKE VILLAGE	78,586	78,586	188,000	188,000
LLAD-SL SANTA CLARITA			605,000	605,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 1,841,464	$ 1,841,464	$ 10,389,000	$ 10,389,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1991-92

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MTCE DT-CONSOLIDATED	2,113,000	2,113,000	1,800,000	1,800,000
SEW MTCE DT-ANETA ZN	17,080	17,080	147,000	147,000
SEW MTCE DT-E.L.A. ZN				
RES FOR LONG TERM LOANS REC	200,347			200,347
SEW MTCE DT-FLO/FIR/WLBRK ZN			14,000	14,000
SEW MTCE DT-MALIBU ZN	143,095	143,095	73,000	73,000
SEW MTCE DT-SANDALWOOD ZN	5,000	5,000	7,000	7,000
SEW MTCE DT-SUMMIT RD ZN	1,902	1,902		
SEW MTCE DT-TOPANGA ZN	25,694	25,694	36,000	36,000
SEW MTCE DT-TRANCAS ZN	69,754	69,754	107,000	107,000
SEW MTCE DT-MALIBU MESA	215,194	215,194	280,000	280,000
SEW MTCE DT-W HLYWD SHERMAN	59,171	59,171		
SEW MTCE DT-LAKE HUGHES TX ZN			1,000	1,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 2,850,237	$ 2,649,890	$ 2,465,000	$ 2,665,347
RECREATION AND PARK DISTRICTS				
REC & PK DT-HACIENDA	15,000	15,000	36,000	36,000
REC & PK DT-MONTEBELLO	34,000	34,000	54,000	54,000
TOTAL RECREATION AND PARK DISTRICTS	$ 49,000	$ 49,000	$ 90,000	$ 90,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA			1,000	1,000
LLAD-R&P #35-MONTEBELLO			1,000	1,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$ 2,000	$ 2,000
TOTAL GRAND TOTAL	$ 36,638,283	$ 25,736,224	$ 40,259,000	$ 51,161,059
	TO SCH. 14 COLS. 4,5	TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREA NO. 2	$ 37,840,415	$ 2,160		$	$	$	
PUBLIC WORKS-DRAINAGE MAINT. DISTRICTS							
DISTRICT NO. 5	2,127,063,697	40,569,985					
FIRE PROTECTION DISTRICTS							
CONSOLIDATED	118,414,684,809	7,115,192,845					
CONSOLDIATED FPD-ACO	118,414,684,809	7,115,192,845					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	423,252,780,739	9,434,272,957					
DEBT SERVICE (STORM DRAIN NO. 3 BONDS)	423,252,780,739	9,434,272,957		10,068,678	213,468	10,282,146	.002415
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	423,252,780,739	9,434,272,957		12,331,660	249,647	12,581,307	.002961
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 22,400,338	$ 463,115	$ 22,863,453	.005376
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	550,112,025	7,170,552					
BELVEDERE	1,997,524,747	135,066,119					
FIRESTONE	1,072,846,088	44,292,555					
MALIBU	1,071,358,599	5,849,800					
MESA HEIGHTS	881,958,813	10,373,563					
WALNUT PARK	276,449,515	8,438,513					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 1	1,706,117,101	11,071,534					
DISTRICT NO. 11	1,177,869,860	11,422,013					
LOCAL LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 2	148,614,907	8,352,719					
DISTRICT NO. 3	65,852,858						
DISTRICT NO. 4	136,860,840	447,634					
DISTRICT NO. 5	105,027,583						
DISTRICT NO. 12	145,302,368	349,373					
DISTRICT NO. 13	35,218,387						
DISTRICT NO. 22	1,105,262,485	2,560,190					
PUBLIC WORKS-STREET LIGHTING							
BELL	279,036,003	11,045,293					
BELL GARDENS	545,983,807	33,155,681					
LAWNDALE	768,168,873	56,676,582					
LONGDEN	5,042,480	1,822,265					
NO. 760	2,797,289,177	161,553,349					
NO. 1472	576,942,819	5,506,357					
NO. 1560	1,926,654,754	3,750,213					
NO. 1575	992,732,479	16,467,692					
NO. 1616	10,676,114,941	41,011,365					
NO. 1687	6,527,306,271	533,867,820					
NO. 1697	2,855,076,399	215,196,561					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING DISTRICTS--CONTINUED							
NO. 1744	574,658,323	7,642,579					
NO. 1866	157,437,419	11,460,993					
NO. 1867	4,136,946,683	219,979,876					
NO. 1956	12,506,196,531	53,388,020					
NO. 10006	2,687,401,350	8,801,568					
NO. 10011 (ZONE A)	46,993,839	1,113,682					
NO. 10011 (ZONE B)	1,699,989,049	39,915,976					
NO. 10032	1,013,955,562	4,741,143					
NO. 10034	294,413,302	5,825,969					
NO. 10038	521,222,145	14,267,099					
NO. 10045 (ZONE A)	1,325,740,287	58,952,709					
NO. 10045 (ZONE B)	93,679,912	4,145,433					
NO. 10049	242,725,697	24,677,726					
NO. 10052	755,556,301	9,041,241					
NO. 10066	1,302,225,798	46,857,221					
NO. 10075	526,695,219	7,183,928					
NO. 10076	656,750,429	53,461,734					
RECREATION AND PARK DISTRICTS							
BELLA VISTA	5,679,661	59,247					
HACIENDA	385,806,473	2,442,701					
MONTEBELLO	141,250,832	1,403,176					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	75,408,056,134	1,885,706,264					
CONDOLIDATED-ACO	75,408,056,134	1,885,706,264					
CONSOLIDATED-ANETA ZONE	13,696,759	113,118					
CONSOLIDATED-E.L.A ZONE	1,523,972,004	46,665,043					
CONSOLIDATED-F.F.W. ZONE	198,015,638	7,415,084					
CONSOLIDATED-FOXPARK ZONE	5,042,519						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	10,646,296						
LAKE HUGHES TX ZONE	10,152,694						
CONSOLIDATED-LECHUZA ZONE	30,075,867						
CONSOLIDATED-MALIBU ZONE	33,695,184						
CONSOLIDATED-MALIBU MESA ZONE	131,390,232	21,101					
CONSOLIDATED-SANDALWOOD ZONE	5,409,178						
CONSOLIDATED-SORENSON ZONE	64,359,067	1,749,526					
CONSOLIDATED-SUMMIT ROAD	10,011,859						
CONSOLIDATED-TOPANGA ZONE	56,726,952						
CONSOLIDATED-TRANCAS ZONE	55,144,105						
MARINA	699,704,404	20,266,716					
WEST HOLLYWOOD-SHERMAN	6,874,704	62,829,918					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 1 GENERAL	137,991,233	809,343					
NO. 1 DEBT SERVICE (GENERAL)	137,991,233	809,343	20%	29,458	200	29,658	.019394
NO. 1 ACCUMULATIVE CAPITAL OUTLAY	137,991,233	809,343					
NO. 4 GENERAL	4,186,714,157	148,063,734					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 4 DEBT SERVICE (GENERAL)	4,186,714,157	148,063,734					NO LEVY
NO. 4 DEBT SERVICE (ZONE B)	1,168,804	17,730	26%	2,720	39	2,759	.214562
NO. 4 ACCUMULATIVE CAPITAL OUTLAY	4,186,714,157	148,063,734					
NO. 10 GENERAL	82,100,991	797,175					
NO. 10 ACCUMULATIVE CAPITAL OUTLAY	82,100,991	797,175					
NO. 13 DEBT SERVICE (ANNEX A)	171,115,638	4,539,617	6%	19,819	547	20,366	.007492
NO. 13 DEBT SERVICE (ANNEX B)	7,907,845	2,150					NO LEVY
NO. 16 GENERAL	39,757,080	1,027,227					
NO. 16 ACCUMULATIVE CAPITAL OUTLAY	39,757,080	1,027,227					
NO. 21 GENERAL	17,351,164	81,151					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	17,351,164	81,151					
NO. 22 GENERAL	397,711,404	13,879,679					
NO. 22 DEBT SERVICE (ANNEX)	162,839,211	1,062,840					NO LEVY
NO. 22 ACCUMULATIVE CAPITAL OUTLAY	397,711,404	13,879,679					
NO. 24 GENERAL	27,280,635						
NO. 24 DEBT SERVICE (GENERAL)	27,280,635		20%	9,107		9,107	.032368

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	27,280,635						
NO. 27 GENERAL	96,887,816	284,783					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	96,887,816	284,783					
NO. 29 GENERAL	2,388,278,747						
NO. 29 DEBT SERVICE (GENERAL)	2,388,278,747		14%	403,074		403,074	.016825
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,388,278,747						
NO. 33 GENERAL	56,087,941						
NO. 33 DEBT SERVICE (GENERAL)	56,087,941		15%	16,463		16,463	.029342
NO. 33 DEBT SERVICE (ZONE A)	2,910,972						NO LEVY
NO. 33 ACCUMULATIVE CAPITAL OUTLAY	56,087,941						
NO. 34 GENERAL	676,825,859	11,880,395					
NO. 34 DEBT SERVICE (GENERAL)	676,825,859	11,880,395	7%	13,430	858	14,288	.005539
NO. 34 ACCUMULATIVE CAPITAL OUTLAY	676,825,859	11,880,395					
NO. 35 GENERAL	141,694,813						
NO. 35 DEBT SERVICE (GENERAL)	141,694,813		15%	36,416		36,416	.025644
NO. 35 ACCUMULATIVE CAPITAL OUTLAY	141,694,813						
NO. 36 GENERAL	131,162,872	300,386					
NO. 36 DEBT SERVICE (GENERAL)	131,162,872	300,386	25%	15,269	29	15,298	.010961

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1991-92

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	131,162,872	300,386					
NO. 37 GENERAL	262,488,051	1,711,357					
NO. 37 DEBT SERVICE (GENERAL)	262,488,051	1,711,357	23%	24,924	119	25,043	.008363
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	262,488,051	1,711,357					
NO. 38 GENERAL	307,762,636	900,575					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY	307,762,636	900,575					
NO. 39 GENERAL	18,673,854						
NO. 39 DEBT SERVICE (GENERAL)	18,673,854		29%	19,275		19,275	.101683
NO. 39 DEBT SERVICE (ZONE A)	2,199,090		21%	2,992		2,992	.131055
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 592,947	$ 1,792	$ 594,739	.603228

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 50,104	$ 50,439	$ 50,000	$ 50,000
FIRE PROTECTION DISTRICT SUMMARY	137,435,768	158,855,740	67,915,000	58,909,000
P W-FLOOD CONTROL DISTRICT SUMMARY	75,365,294	80,769,611	60,272,000	59,341,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	3,142,849	3,402,792	1,442,000	1,442,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	731,475	953,645	752,000	752,000
REC AND PARK DISTRICTS & LLAD SUMMARY	71,030	73,634	69,000	69,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,230,779	9,106,676	9,439,000	9,439,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 3,653	$ 2,447	$ 4,000	$ 4,000
FIRE PROTECTION DISTRICT SUMMARY	10,171,774	11,599,044	10,148,000	11,178,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,704,079	5,041,647	3,241,000	3,242,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	223,688	233,022	109,000	109,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	47,407	62,523	58,000	58,000
REC AND PARK DISTRICTS & LLAD SUMMARY	4,888	5,760	6,000	6,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	572,224	634,022	711,000	711,000
PROP TAXES - PRIOR - SEC				
OTHER SPECIAL DISTRICTS SUMMARY	$ -4	$	$	
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	997	833		
FIRE PROTECTION DISTRICT SUMMARY	2,766,111	-49,656		
P W-FLOOD CONTROL DISTRICT SUMMARY	2,226,935	-4,191,355		
GARBAGE DISPOSAL DISTRICTS SUMMARY	-48,933	-7,607		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-14,035	-2,537		
REC AND PARK DISTRICTS & LLAD SUMMARY	-994	-303		
SEWER MAINTENANCE DISTRICTS SUMMARY	-11,663			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-102,237	-43,365		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 75	$ 193	$	$
FIRE PROTECTION DISTRICT SUMMARY	-1,187,581	338,485		
P W-FLOOD CONTROL DISTRICT SUMMARY	-263,129	146,216		
GARBAGE DISPOSAL DISTRICTS SUMMARY	11,929	12,510		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	4,168	8,125		
REC AND PARK DISTRICTS & LLAD SUMMARY	254	225		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	29,928	42,981		
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -8	$ 363	$	$
FIRE PROTECTION DISTRICT SUMMARY	5,303,841	4,221,017		5,609,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,432,717	2,432,075		
GARBAGE DISPOSAL DISTRICTS SUMMARY	131,138	100,019		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	30,828	28,588		
REC AND PARK DISTRICTS & LLAD SUMMARY	2,840	2,148		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	340,970	269,737		
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -21	$ -427	$	$
FIRE PROTECTION DISTRICT SUMMARY	377,294	1,837,957		
P W-FLOOD CONTROL DISTRICT SUMMARY	254,806	1,098,857		
GARBAGE DISPOSAL DISTRICTS SUMMARY	-466	58,694		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,898	11,756		
REC AND PARK DISTRICTS & LLAD SUMMARY	250	1,110		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	29,095	138,889		
TOTAL PROPERTY TAXES	$ 254,073,015	$ 277,246,530	$ 154,216,000	$ 150,919,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$	$ -6	$	$
FIRE PROTECTION DISTRICT SUMMARY		-13,872		
P W-FLOOD CONTROL DISTRICT SUMMARY		-17,205		
GARBAGE DISPOSAL DISTRICTS SUMMARY		-379		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		-45		
REC AND PARK DISTRICTS & LLAD SUMMARY		-12		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		-863		
TAX REVENUE ADJ - SDAF				
FIRE PROTECTION DISTRICT SUMMARY	$ -93,068,879	$ -107,817,229	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	-23,849,638	-27,029,259		
GARBAGE DISPOSAL DISTRICTS SUMMARY	-1,903,030	-2,716,354		
SDAF TAX REVENUE				
FIRE PROTECTION DISTRICT SUMMARY	$ 105,683,765	$ 120,361,872	$ 124,464,000	$ 124,464,000
TOTAL OTHER TAXES	$ -13,137,782	$ -17,233,352	$ 124,464,000	$ 124,464,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE PROTECTION DISTRICT SUMMARY	$	$	$	$ 238,000
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 95,978	$ 24,980	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY	-2,310			
ROAD PRIVELEGES & PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 150	$	$	$
OTHER LICENSES & PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 148,220	$ 456,384	$ 300,000	$ 300,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 242,038	$ 481,364	$ 300,000	$ 538,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 36	$	$	$
OTHER COURT FINES				
FIRE PROTECTION DISTRICT SUMMARY	$ 17,158	$ 25,304	$ 15,000	$ 15,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
FORFEITURES & PENALTIES				
FIRE PROTECTION DISTRICT SUMMARY	$ 4,756	$ 5,469	$ 5,000	$ 5,000
TOTAL FINES FORFEITURES & PENALTIES	$ 21,950	$ 30,773	$ 20,000	$ 20,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	$ 747,642	$ 1,096,936	$ 1,164,000	$ 1,163,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	71,602	67,274	71,000	71,000
FIRE PROTECTION DISTRICT SUMMARY	1,219,609	1,210,414	500,000	500,000
P W-FLOOD CONTROL DISTRICT SUMMARY	6,103,421	7,091,201	2,000,000	2,000,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	1,028,398	874,481	900,000	900,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	207,945	234,742	115,000	115,000
REC AND PARK DISTRICTS & LLAD SUMMARY	19,345	19,692	11,000	11,000
SEWER MAINTENANCE DISTRICTS SUMMARY	947,102	686,379	828,000	829,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,128,095	1,336,855	1,659,000	1,659,000
RENTS AND CONCESSIONS				
FIRE PROTECTION DISTRICT SUMMARY	$ 20,278	$ 16,696	$ 18,000	$ 18,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,126,150	4,376,663	4,894,000	4,894,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 311,874	$ 284,437	$ 313,000	$ 313,000
INTEREST/CP				
FIRE PROTECTION DISTRICT SUMMARY	$	$	$ 100,000	$ 100,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 15,931,461	$ 17,295,770	$ 12,573,000	$ 12,573,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
INTERGVMTL REVENUE - STATE				
STATE AID - CONSTRUCTION				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 188,143	$	$
GARBAGE DISPOSAL DISTRICTS SUMMARY		10,905		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		3,081		
REC AND PARK DISTRICTS & LLAD SUMMARY		232		
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1,197	$ 1,116	$ 1,000	$ 1,000
FIRE PROTECTION DISTRICT SUMMARY	1,179,361	1,190,975	1,171,000	1,171,000
P W-FLOOD CONTROL DISTRICT SUMMARY	760,869	561,203	900,000	900,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	33,932	22,312	35,000	35,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	17,781	17,584	14,000	14,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,639	1,324		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	196,294	196,071	202,000	202,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$	$	$ 6,000,000	$ 6,000,000
FIRE PROTECTION DISTRICT SUMMARY	2,612,337	920,819	575,000	725,000
P W-FLOOD CONTROL DISTRICT SUMMARY	9,256	450,016	10,000	10,000
TOTAL INTERGVMTL REVENUE - STATE	$ 4,812,666	$ 3,563,781	$ 8,908,000	$ 9,058,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 30,584	$ 1,290,421	$ 4,500,000	$ 4,500,000
FEDERAL - OTHER				
FIRE PROTECTION DISTRICT SUMMARY	$ 37,402	$ 56,927	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	-2,617,076	358,991		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ -2,549,090	$ 1,706,339	$ 4,500,000	$ 4,500,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE PROTECTION DISTRICT SUMMARY	$ 18,800	$ 27,642	$ 19,000	$ 19,000
P W-FLOOD CONTROL DISTRICT SUMMARY	306,318	2,128,338	700,000	700,000
SEWER MAINTENANCE DISTRICTS SUMMARY		51,440		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		809,610	294,000	294,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 325,118	$ 3,017,030	$ 1,013,000	$ 1,013,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
OTHER SPECIAL DISTRICTS SUMMARY	$	$ 429	$	$
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	5,549			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
LEGAL SERVICES				
FIRE PROTECTION DISTRICT SUMMARY	$ 59,863	$ 123,580	$ 130,000	$ 130,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,951	-2,081		
SEWER MAINTENANCE DISTRICTS SUMMARY			1,000	1,000
PLANNING & ENGINEERING SERVICE				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 78,443	$ 130,615	$ 884,000	$ 884,000
SEWER MAINTENANCE DISTRICTS SUMMARY	135	2,434		
COURT FEES & COSTS				
FIRE PROTECTION DISTRICT SUMMARY	$ 27,339	$ 9,565	$ 27,000	$ 27,000
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,264,654	$ 7,648,938	$	
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	$ 47,768	$ 38,355	$ 85,000	$ 85,000
ADOPTION FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,000	$ 1,500	$	
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 12,345,952	$ 2,208,657	$ 29,815,000	$ 35,599,000
FIRE PROTECTION DISTRICT SUMMARY	52,011,961	54,533,609	59,357,000	59,556,000
P W-FLOOD CONTROL DISTRICT SUMMARY	884,891	-783,136	800,000	800,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	5,163,076	5,483,158	5,366,000	5,366,000
SEWER MAINTENANCE DISTRICTS SUMMARY	11,432,177	13,527,897	15,460,000	15,461,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	118,912	80		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 25,781	$ 127,432	$ 339,000	$ 355,000
FIRE PROTECTION DISTRICT SUMMARY	15,848	22,190	13,000	13,000
P W-FLOOD CONTROL DISTRICT SUMMARY	80,853,728	86,600,227	92,000,000	92,000,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,789,098	3,650,489	4,785,000	4,785,000
REC AND PARK DISTRICTS & LLAD SUMMARY	74,575	74,329	78,000	78,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,945,003	8,963,623	286,000	286,000
TOTAL CHARGES FOR SERVICES	$ 176,148,704	$ 182,361,890	$ 209,426,000	$ 215,426,000
MISCELLANEOUS REVENUE				
OTHER SALES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 50,249	$ 47,800	$ 50,000	$ 50,000
SEWER MAINTENANCE DISTRICTS SUMMARY	11	9		
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 658	$ 5	$	$
FIRE PROTECTION DISTRICT SUMMARY	-101,413	8,765	5,635,000	51,000
P W-FLOOD CONTROL DISTRICT SUMMARY	161,216	2,454	150,000	150,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	175,622	459		
SEWER MAINTENANCE DISTRICTS SUMMARY	86,304	842	96,000	96,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-514			
TOTAL MISCELLANEOUS REVENUE	$ 372,133	$ 60,334	$ 5,931,000	$ 347,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE PROTECTION DISTRICT SUMMARY	$ 69,617	$ 31,161	$ 40,000	$ 40,000
P W-FLOOD CONTROL DISTRICT SUMMARY	1,159,655	517,538	8,657,000	2,707,000
SEWER MAINTENANCE DISTRICTS SUMMARY	18,550	1,737		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	41,700			
OPERATING TRANSFERS IN				
FIRE PROTECTION DISTRICT SUMMARY	$	$ 412,000	$ 5,533,000	$ 5,319,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	899,479	1,071,504	1,358,000	1,358,000
REC AND PARK DISTRICTS & LLAD SUMMARY	73,414	74,968	83,000	83,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	7,571,093	4,218,231	5,193,000	5,249,000
LONG TERM DEBT PROCEEDS				
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	$ 13,123	$	$	$
OPERATING TRANSFERS IN/CP				
FIRE PROTECTION DISTRICT SUMMARY	$	$ 2,000,000	$ 5,167,000	$ 3,900,000
TOTAL OTHER FINANCING SOURCES	$ 9,846,631	$ 8,327,139	$ 26,031,000	$ 18,656,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1991-92

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1989-90 (2)	ACTUAL CURRENT YEAR 1990-91 (3)	REQUESTED FISCAL YEAR 1991-92 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 85,117	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY		13,159		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	17,248	6,079,576		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 17,248	$ 6,177,852	$	$
GRAND TOTAL	$ 446,104,092	$ 483,035,450	$ 547,382,000	$ 537,514,000

TO SCH 4
COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTH FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
COUNTY SERVICE AREA NO. 2	$	$ 288,000	$	$	$	$	$ 288,000
CONSTRUCTION FEE DISTRICTS		41,480,000	9,600,000				51,080,000
DRAINAGE FEE DISTRICT		3,234,000					3,234,000
DRAINAGE SPECIAL ASSESSMENT AREAS		175,000					175,000
PUBLIC WORKS-DRAINAGE MAINTENANCE		123,000					123,000
FIRE PROTECTION	208,864,000	42,850,000	3,917,000	22,287,000	3,550,000		281,468,000
PUBLIC WORKS-FLOOD CONTROL		140,320,000	42,659,000	1,839,000	2,907,000		187,725,000
GARBAGE DISPOSAL		10,759,000					10,759,000
LANDSCAPE MAINTENANCE		2,035,000	288,000				2,323,000
LANDSCAPING AND LIGHTING ACT DISTRICTS-LANDSCAPE MAINTENANCE		4,599,000	29,000		1,331,000		5,959,000
PUBLIC WORKS-STREET LIGHTING		18,776,000	134,000				18,910,000
PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS-STREET LIGHTING		269,000			5,249,000		5,518,000
RECREATION AND PARK		386,000					386,000
LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK					84,000		84,000
PUBLIC WORKS-SEWER MAINTENANCE		19,713,000	543,000	253,000	503,000		21,012,000
TOTAL FINANCING USES	$ 208,864,000	$ 285,007,000	$ 57,170,000	$ 24,379,000	$13,624,000	$	$589,044,000
APPROPRIATION FOR CONTINGENCIES							6,476,000
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS							40,259,000
ESTIMATED DELINQUENCY							14,529,000
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS							$650,308,000

FUND
Various

Other Special Districts include County Service Area No. 2, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extention of services to unincorporated areas. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a special assessment approved by the Board in February 1981. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are five BMTCFD within the County. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 10 such Districts within the County, the majority of which are located within the Antelope Valley area.

SUMMARY

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,317,809	6,064,473	39,166,932	45,181,000	45,177,000	6,010,068
OTHER CHARGES			6,000,000	9,600,000	9,600,000	3,600,000
APPR FOR CONTINGCY			166		9,000	8,834
TOT FINANCING USES	6,317,809	6,064,473	45,167,098	54,781,000	54,786,000	9,618,902
PROV FOR RES/DESIG						
GENERAL RESERVES	6,000				21,000	21,000
RES FOR ENCUMB	35,000	496,897				
EST DELINQUENCY			8,000			-8,000
TOT RES/DESIG	41,000	496,897	8,000		21,000	13,000
TOT FINANCING REQMTS	$ 6,358,809	$ 6,561,370	$ 45,175,098	$ 54,781,000	$ 54,807,000	$ 9,631,902

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SUMMARY-Continued						
AVAILABLE FINANCING						
FUND BALANCE	7,875,478	14,818,385	14,777,385	17,463,000	11,690,000	-3,087,385
REVENUE	13,094,248	3,306,027	30,120,898	36,979,000	42,762,000	12,641,102
SPECIAL ASSESSMTS	25,781	127,432	270,815	339,000	355,000	84,185
CANC-PR YR RES/DES			6,000			-6,000
TOT AVAIL FINANCING	$ 20,995,507	$ 18,251,844	$ 45,175,098	$ 54,781,000	$ 54,807,000	$ 9,631,902
DETAIL						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	2,486,644	285,323	3,600,000	10,137,000	10,137,000	6,537,000
OTHER CHARGES			3,500,000	3,000,000	3,000,000	-500,000
TOTAL CFD-PRKWAY/CALABASAS	2,486,644	285,323	7,100,000	13,137,000	13,137,000	6,037,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	1,237,017	1,992,775	9,100,000	10,126,000	10,126,000	1,026,000
OTHER CHARGES			1,000,000	1,500,000	1,500,000	500,000
TOTAL CFD-BOUQUET CANYON	1,237,017	1,992,775	10,100,000	11,626,000	11,626,000	1,526,000
CFD-ROUTE 126						
SVCS & SUPPS	1,036,901	2,022,168	9,100,000	7,610,000	7,610,000	-1,490,000
OTHER CHARGES			1,000,000	1,500,000	1,500,000	500,000
TOTAL CFD-ROUTE 126	1,036,901	2,022,168	10,100,000	9,110,000	9,110,000	-990,000
CFD-BQT CYN 2ND ACC						
SVCS & SUPPS	5,949	40	1,212,000	1,207,000	1,207,000	-5,000

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	1,340,688	1,509,858	12,500,000	12,400,000	12,400,000	-100,000
OTHER CHARGES			500,000	3,600,000	3,600,000	3,100,000
TOTAL CFD-LYONS/MCBEAN PKY	1,340,688	1,509,858	13,000,000	16,000,000	16,000,000	3,000,000
TOTAL CONSTR FEE DTS	$ 6,107,199	$ 5,810,164	$ 41,512,000	$ 51,080,000	$ 51,080,000	$ 9,568,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS	3,302	18,218	19,000	16,000	12,000	-7,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			15,000	16,000	16,000	1,000
DRAIN SPCL ASSMT #6						
SVCS & SUPPS	-1,789					
DRAIN SPCL ASSMT #7						
SVCS & SUPPS	1,149	790	8,000	10,000	10,000	2,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS		77	11,000	13,000	13,000	2,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS			14,000	14,000	14,000	
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	11,903	-2,166	19,000	27,000	27,000	8,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			13,000	14,000	14,000	1,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS			9,000	9,000	9,000	
DRAIN SPCL ASSMT #15						
SVCS & SUPPS			7,000	7,000	7,000	

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS		317	8,000	8,000	8,000	
DRAIN SPCL ASSMT #22						
SVCS & SUPPS				7,000	7,000	7,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS				6,000	6,000	6,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS				6,000	6,000	6,000
DRAIN SPCL ASSMT #26						
SVCS & SUPPS				8,000	8,000	8,000
DRAIN SPCL ASSMT #27						
SVCS & SUPPS				5,000	5,000	5,000
DRAIN SPCL ASSMT #28						
SVCS & SUPPS				7,000	7,000	7,000
TOTAL DRAIN SPCL ASSMT AR	$ 14,565	$ 17,236	$ 129,000	$ 179,000	$ 175,000	$ 46,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	114,224	122,302	3,323,000	3,234,000	3,234,000	-89,000
TOTAL DRAIN FEE DTS	$ 114,224	$ 122,302	$ 3,323,000	$ 3,234,000	$ 3,234,000	$ -89,000

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
COUNTY SVC AREA #2						
SVCS & SUPPS	81,821	7,701	45,932	38,000	38,000	-7,932
BIG ROCK MESA MAINT						
SVCS & SUPPS		107,070	157,000	250,000	250,000	93,000
TOTAL						
COUNTY SVC AREAS	$ 81,821	$ 114,771	$ 202,932	$ 288,000	$ 288,000	$ 85,068

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase primarily due to the addition of the Bouquet Canyon Second Access Construction Fee District, two additional Drainage Benefit Assessment Areas in Quartz Hill, and the anticipated increase in project activity in the Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare District.

CONSOLIDATED FIRE PROTECTION DISTRICT
FUND
Various

The Fire Protection District, for which the Board of Supervisors serves as the governing board, is organized under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in developed unincorporated areas of the County and in 50 incorporated cities. The District is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and responding to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	187,237,447	200,174,180	209,568,000	214,564,000	208,864,000	-704,000
SVCS & SUPPS	34,125,237	36,431,962	37,571,000	47,590,000	42,850,000	5,279,000
OTHER CHARGES	140,924	3,240,645	3,446,000	3,917,000	3,917,000	471,000
FIXED ASSETS						
LAND	34,000	508,729	1,031,000	1,300,000	1,300,000	269,000
BLDGS & IMPRVMTS	758,963	5,510,335	7,976,000	8,250,000	8,250,000	274,000
TOT CAP PROJ	792,963	6,019,064	9,007,000	9,550,000	9,550,000	543,000
EQUIPMENT	6,469,374	3,166,685	10,604,000	12,737,000	12,737,000	2,133,000
TOT FIX ASSETS	7,262,337	9,185,749	19,611,000	22,287,000	22,287,000	2,676,000
OTHER FIN USES	250,000	3,250,000	3,250,000	3,550,000	3,550,000	300,000
APPR FOR CONTINGCY			2,865,624			-2,865,624
TOT FINANCING USES	229,015,945	252,282,536	276,311,624	291,908,000	281,468,000	5,156,376
PROV FOR RES/DESIG						
RES FOR ENCUMB	8,268,706	6,431,969				
DESIGNATIONS					5,211,000	5,211,000
EST DELINQUENCY				2,813,000	2,813,000	2,813,000
TOT RES/DESIG	8,268,706	6,431,969		2,813,000	8,024,000	8,024,000
TOT FINANCING REQMTS	$ 237,284,651	$ 258,714,505	$ 276,311,624	$ 294,721,000	$ 289,492,000	$ 13,180,376

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	30,631,967	26,291,032	18,021,000	13,889,000	17,505,000	-516,000
REVENUE	59,132,892	62,685,840	68,812,000	78,292,000	71,814,000	3,002,000
SPECIAL ASSESSMTS	15,848	22,190		13,000	13,000	13,000
AUGMENTATION FUND	12,614,886	12,544,643	115,900,000	124,464,000	124,464,000	8,564,000
TAX LEVY	152,911,383	174,675,801	73,578,624	78,063,000	75,696,000	2,117,376
TOT AVAIL FINANCING	$ 255,306,976	$ 276,219,506	$ 276,311,624	$ 294,721,000	$ 289,492,000	$ 13,180,376

DETAIL

CONSOL FPD-ACO FD						
FIXED ASSETS						
LAND	34,000	508,729	1,031,000	1,300,000	1,300,000	269,000
BLDGS & IMPRVMTS	758,963	5,312,727	7,061,000	7,500,000	7,500,000	439,000
TOT CAP PROJ	792,963	5,821,456	8,092,000	8,800,000	8,800,000	708,000
EQUIPMENT			6,800,000	5,533,000	5,533,000	-1,267,000
TOT FIX ASSETS	792,963	5,821,456	14,892,000	14,333,000	14,333,000	-559,000
TOTAL						
CONSOL FPD-ACO FD	792,963	5,821,456	14,892,000	14,333,000	14,333,000	-559,000
CONSOL FIRE PROT DT						
SAL & EMP BEN	187,237,447	200,174,180	209,568,000	214,564,000	208,864,000	-704,000
SVCS & SUPPS	34,125,237	36,431,962	37,571,000	47,590,000	42,850,000	5,279,000
OTHER CHARGES	140,924	3,240,645	3,446,000	3,917,000	3,917,000	471,000
FIXED ASSETS						
BLDGS & IMPRVMTS		197,608	915,000	750,000	750,000	-165,000
TOT CAP PROJ		197,608	915,000	750,000	750,000	-165,000
EQUIPMENT	6,469,374	3,166,685	3,804,000	7,204,000	7,204,000	3,400,000
TOT FIX ASSETS	6,469,374	3,364,293	4,719,000	7,954,000	7,954,000	3,235,000

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
OTHER FIN USES	250,000	3,250,000	3,250,000	3,550,000	3,550,000	300,000
TOTAL CONSOL FIRE PROT DT	228,222,982	246,461,080	258,554,000	277,575,000	267,135,000	8,581,000
TOTAL FIRE PROT DT	$ 229,015,945	$ 252,282,536	$ 273,446,000	$ 291,908,000	$ 281,468,000	$ 8,022,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides for continuation of existing service level in the District.

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,202,493	8,449,084	8,712,000	10,759,000	10,759,000	2,047,000
OTHER CHARGES	1,575,000					
APPR FOR CONTINGCY					180,000	180,000
TOT FINANCING USES	7,777,493	8,449,084	8,712,000	10,759,000	10,939,000	2,227,000
PROV FOR RES/DESIG						
GENERAL RESERVES	11,854,000	11,825,206	11,825,206		320,000	-11,505,206
RES FOR ENCUMB	253,251	1,931				
EST DELINQUENCY			86,000	86,000	86,000	
TOT RES/DESIG	12,107,251	11,827,137	11,911,206	86,000	406,000	-11,505,206
TOT FINANCING REQMTS	$ 19,884,744	$ 20,276,221	$ 20,623,206	$ 10,845,000	$ 11,345,000	$ -9,278,206
AVAILABLE FINANCING						
FUND BALANCE	13,346,711	13,208,457	1,101,206	-102,000	398,000	-703,206
REVENUE	6,187,936	6,446,279	5,793,000	6,301,000	6,301,000	508,000
AUGMENTATION FUND	-1,903,030	-2,716,354				
TAX LEVY	3,497,675	3,735,833	1,875,000	1,551,000	1,551,000	-324,000
CANC-PR YR RES/DES			11,854,000	3,095,000	3,095,000	-8,759,000
TOT AVAIL FINANCING	$ 21,129,292	$ 20,674,215	$ 20,623,206	$ 10,845,000	$ 11,345,000	$ -9,278,206

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-991	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
GAR DSP DT-ATH/WDCT						
SVCS & SUPPS	1,111,456	1,078,723	1,189,000	1,371,000	1,371,000	182,000
GAR DSP DT-BELVEDERE						
SVCS & SUPPS	2,293,222	3,036,430	2,883,000	3,774,000	3,774,000	891,000
GAR DSP DT-FIRESTONE						
SVCS & SUPPS	1,632,295	3,082,980	3,327,000	3,758,000	3,758,000	431,000
GAR DSP DT-MALIBU						
SVCS & SUPPS	247,697	265,939	287,000	586,000	586,000	299,000
GAR DSP DT-MESA HTS						
SVCS & SUPPS	676,867	671,537	724,000	821,000	821,000	97,000
GAR DSP DT-WALNUT PK						
SVCS & SUPPS	240,913	313,475	302,000	449,000	449,000	147,000
GAR DSP DT-W HLYWD						
SVCS & SUPPS	43					
OTHER CHARGES	1,575,000					
TOTAL GAR DSP DT-W HLYWD	1,575,043					
TOTAL GARB DISP DTS	$ 7,777,493	$ 8,449,084	$ 8,712,000	$ 10,759,000	$ 10,759,000	$ 2,047,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects the final dissolution of the West Hollywood/Sherman Garbage Disposal District which partially offsets increased contract costs to the remaining six Districts. Costs are also reflective of the initiation of the recycling program in the Firestone Garbage Disposal District.

Landscape Maintenance Districts are established pursuant to provisions of the improvement Act to 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkways panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act District are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

SUMMARY

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,014,985	3,843,046	6,379,013	6,830,000	6,634,000	254,987
OTHER CHARGES	484,841		92,000	372,000	317,000	225,000
OTHER FIN USES	899,479	1,071,504	1,158,000	1,364,000	1,331,000	173,000
APPR FOR CONTINGCY			331,794		329,000	-2,794
TOT FINANCING USES	4,399,305	4,914,550	7,960,807	8,566,000	8,611,000	650,193
PROV FOR RES/DESIG						
GENERAL RESERVES	956,568	1,080,000	1,080,000	1,838,000	2,281,000	1,201,000
RES FOR ENCUMB	243,691	304,444				
EST DELINQUENCY			100,000	107,000	100,000	
TOT RES/DESIG	1,200,259	1,384,444	1,180,000	1,945,000	2,381,000	1,201,000
TOT FINANCING REQMTS	$ 5,599,564	$ 6,298,994	$ 9,140,807	$ 10,511,000	$ 10,992,000	$ 1,851,193
AVAILABLE FINANCING						
FUND BALANCE	2,606,227	3,104,703	1,895,105	2,357,000	2,839,000	943,895
REVENUE	1,299,407	1,344,669	1,287,000	1,487,000	1,487,000	200,000
SPECIAL ASSESSMTS	2,789,098	3,650,489	4,326,003	4,785,000	4,785,000	458,997
TAX LEVY	809,710	1,044,756	676,131	810,000	810,000	133,869
CANC-PR YR RES/DES			956,568	1,072,000	1,071,000	114,432
TOT AVAIL FINANCING	$ 7,504,442	$ 9,144,617	$ 9,140,807	$ 10,511,000	$ 10,992,000	$ 1,851,193

AREA-WIDE LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AR WIDE LDSCP MT #1						
SVCS & SUPPS	271,245	279,948	290,000	423,000	423,000	133,000
AR WIDE LDSCP MT #11						
SVCS & SUPPS	197,908	83,133	151,000			-151,000
OTHER CHARGES			63,000	230,000	179,000	116,000
TOTAL AR WIDE LDSCP MT #11	197,908	83,133	214,000	230,000	179,000	-35,000
TOTAL AW-LDSCPE MT DTS	$ 469,153	$ 363,081	$ 504,000	$ 653,000	$ 602,000	$ 98,000

LLAD - AREA-WIDE LANDS MAINT DISTS - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS		393				
OTHER FIN USES	52,699	59,511	61,000	64,000	64,000	3,000
TOTAL LLAD-AWL #1-VALENCIA	52,699	59,904	61,000	64,000	64,000	3,000
LLAD-AWL #11-WSTLAKE						
OTHER FIN USES	55,024	1,611	60,000	22,000	3,000	-57,000
TOTAL LLAD-AW LDSCP MT DT	$ 107,723	$ 61,515	$ 121,000	$ 86,000	$ 67,000	$ -54,000

LOCAL LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LOC LDSCPE MT DT #2						
SVCS & SUPPS	73,626	72,611	82,000	118,000	118,000	36,000
LOC LDSCPE MT DT #3						
SVCS & SUPPS	61,208	59,865	83,000	108,000	98,000	15,000
LOC LDSCPE MT DT #4						
SVCS & SUPPS	60,696	46,136	60,000	86,000	86,000	26,000
LOC LDSCPE MT DT #5						
SVCS & SUPPS	81,273	57,724	104,000	122,000	122,000	18,000
LOC LDSCPE MT DT #12						
SVCS & SUPPS	58,827	7,986	62,000			-62,000
OTHER CHARGES			21,000	84,000	82,000	61,000
TOTAL LOC LDSCPE MT DT #12	58,827	7,986	83,000	84,000	82,000	-1,000
LOC LDSCPE MT DT #13						
SVCS & SUPPS	6,552	1,124	16,000			-16,000
OTHER CHARGES			4,000	27,000	27,000	23,000
TOTAL LOC LDSCPE MT DT #13	6,552	1,124	20,000	27,000	27,000	7,000
LOC LDSCPE MT DT #22						
SVCS & SUPPS	862,549	1,153,905	1,294,000	1,188,000	1,188,000	-106,000
LOC LDSCPE MT DT #32						
SVCS & SUPPS	11,007	3,611				
TOTAL LL-LDSCPE MT DTS	$ 1,215,738	$ 1,402,962	$ 1,726,000	$ 1,733,000	$ 1,721,000	$ -5,000

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS		52				
OTHER FIN USES	48,969	50,086	51,000	55,000	55,000	4,000
TOTAL LLAD-LL #2-OLD ORCHD	48,969	50,138	51,000	55,000	55,000	4,000
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS		23				
OTHER FIN USES	45,570	46,256	47,000	49,000	49,000	2,000
TOTAL LLAD-LL #3-VAL HILLS	45,570	46,279	47,000	49,000	49,000	2,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS		34				
OTHER FIN USES	39,196	44,822	46,000	52,000	52,000	6,000
TOTAL LLAD-LL #4-VAL MDWS	39,196	44,856	46,000	52,000	52,000	6,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS		37				
OTHER FIN USES	52,285	53,655	55,000	55,000	55,000	
TOTAL LLAD-LL #5-LA QUESTA	52,285	53,692	55,000	55,000	55,000	
LLAD-LL #12-1ST NBHD						
OTHER FIN USES	15,911	478	18,000	10,000	1,000	-17,000
LLAD-LL #13-LAKESHOR						
OTHER FIN USES	4,453	85	5,000	5,000		-5,000
LLAD-LL #22-CALABASA						
SVCS & SUPPS		121				
OTHER FIN USES	585,372	815,000	815,000	1,052,000	1,052,000	237,000
TOTAL LLAD-LL #22-CALABASA	585,372	815,121	815,000	1,052,000	1,052,000	237,000

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	43,291	38,849	50,000	63,000	63,000	13,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	136,274	126,629	120,000	122,000	122,000	2,000
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS	13,558	9,444	23,000	29,000	29,000	6,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS		6,791	242,000	497,000	497,000	255,000
LLAD-LL #8-VAL MCSN						
SVCS & SUPPS	198,368	384,493	667,213	800,000	800,000	132,787
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	18,340	56,578	297,000	168,000	128,000	-169,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	7,367	12,613	30,000	32,000	28,000	-2,000
LLAD-LL #38-DMND BAR						
OTHER CHARGES	215,484					
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	52,812	47,416	65,000	67,000	67,000	2,000
LLAD-LL #39-DMND HLS						
OTHER CHARGES	198,053					
LLAD-LL #41-DMND HI						
OTHER CHARGES	71,304					
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	149,764	133,978	261,000	289,000	289,000	28,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	16,725	15,976	24,000	28,000	28,000	4,000

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	2,823	10	4,000	3,000	3,000	-1,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	15,363	11,358	20,000	25,000	19,000	-1,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	44,027	45,765	67,000	57,000	54,000	-13,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	146,048	159,782	269,000	228,000	228,000	-41,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	195,535	437,684	582,000	525,000	525,000	-57,000
LLAD-LL #14-THREE SP						
SVCS & SUPPS	7,368	2,369	57,000			-57,000
OTHER CHARGES			4,000	7,000	7,000	3,000
TOTAL LLAD-LL #14-THREE SP	7,368	2,369	61,000	7,000	7,000	-54,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	10,945	128,160	318,000	420,000	383,000	65,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	1,131	1	3,738	5,000	4,000	262
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	58,624	41,887	74,000	69,000	69,000	-5,000
LLAD-LL #23-MTN ZN A						
SVCS & SUPPS	70,302	75,662	91,000	93,000	91,000	
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	13,517	49,256	112,000	119,000	81,000	-31,000

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	40,772	39,789	138,000	63,000	37,000	-101,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	28,351	54,410	119,316	154,000	154,000	34,684
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	15,050	50,365	88,000	116,000	93,000	5,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	5,476	36,398	40,000	56,000	56,000	16,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	1,135	6,373	243,000	351,000	351,000	108,000
LLAD-LL #48-SAUG SHD						
SVCS & SUPPS	5,568	6,332	58,746	101,000	101,000	42,254
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS	2,826	8,878	25,000			-25,000
OTHER CHARGES				24,000	22,000	22,000
TOTAL LLAD-LL #15-WESTLAKE	2,826	8,878	25,000	24,000	22,000	-3,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS		15		35,000	35,000	35,000
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	2,814	10	3,000	7,000	6,000	3,000
LLAD-LL #17-RNBW GLN						
SVCS & SUPPS	25,920	21,552	27,000	29,000	29,000	2,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS		61,176	73,000	71,000	67,000	-6,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS		6,332	39,000	86,000	86,000	47,000

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #52-MT VW E						
SVCS & SUPPS		12	6,000	77,000	76,000	70,000
TOTAL						
LLAD-LOC LDSCPE	$ 2,606,691	$ 3,086,992	$ 5,278,013	$ 6,094,000	$ 5,892,000	$ 613,987

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects increased funding for development and maintenance of parkway panels, median strips, slopes, and open space area, and includes the net addition of new subdivisions and landscaped areas to existing districts.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	97,072	24,085	100,000	123,000	123,000	23,000
APPR FOR CONTINGCY			15,000	15,000	18,000	3,000
TOT FINANCING USES	97,072	24,085	115,000	138,000	141,000	26,000
PROV FOR RES/DESIG						
GENERAL RESERVES	850,000	867,565	867,565	875,000	939,000	71,435
RES FOR ENCUMB		822				
EST DELINQUENCY			1,000	1,000	1,000	
TOT RES/DESIG	850,000	868,387	868,565	876,000	940,000	71,435
TOT FINANCING REQMTS	$ 947,072	$ 892,472	$ 983,565	$ 1,014,000	$ 1,081,000	$ 97,435
AVAILABLE FINANCING						
FUND BALANCE	828,428	858,565	8,565	21,000	88,000	79,435
REVENUE	73,850	68,983	72,000	72,000	72,000	
TAX LEVY	53,749	53,249	53,000	54,000	54,000	1,000
CANC-PR YR RES/DES			850,000	867,000	867,000	17,000
TOT AVAIL FINANCING	$ 956,027	$ 980,797	$ 983,565	$ 1,014,000	$ 1,081,000	$ 97,435

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
DRAIN MTCE DIST #5						
SVCS & SUPPS	91,806	24,085	100,000	123,000	123,000	23,000
DRAIN MTCE DIST #11						
SVCS & SUPPS	5,266					
TOTAL						
PW-DRAIN MT DTS	$ 97,072	$ 24,085	$ 100,000	$ 123,000	$ 123,000	$ 23,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects full year financing of Drainage District #5 and on-going maintenance in the other districts.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND

Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	100,554,344	126,863,985	137,485,000	138,593,000	140,320,000	2,835,000
OTHER CHARGES	38,927,044	37,568,872	42,677,000	42,659,000	42,659,000	-18,000
FIXED ASSETS						
BLDGS & IMPRVMTS	752,305	90,358	989,000	968,000	1,152,000	163,000
TOT CAP PROJ	752,305	90,358	989,000	968,000	1,152,000	163,000
EQUIPMENT	435,096	146,798	361,000	706,000	687,000	326,000
TOT FIX ASSETS	1,187,401	237,156	1,350,000	1,674,000	1,839,000	489,000
RES EQTY TRANSF	1,411,307	699,852	2,813,000	2,211,000	2,907,000	94,000
APPR FOR CONTINGCY			3,448,197	1,000,000	1,000,000	-2,448,197
TOT FINANCING USES	142,080,096	165,369,865	187,773,197	186,137,000	188,725,000	951,803
PROV FOR RES/DESIG						
GENERAL RESERVES	15,514,021	15,956,860	13,156,860	10,824,000	11,648,000	-1,508,860
OTHER RESERVES	2,964,000	1,964,000				
RES FOR ENCUMB	54,185,254	63,979,297				
DESIGNATIONS					3,648,000	3,648,000
EST DELINQUENCY			2,542,598	9,728,000	10,846,000	8,303,402
TOT RES/DESIG	72,663,275	81,900,157	15,699,458	20,552,000	26,142,000	10,442,542
TOT FINANCING REQMTS	$ 214,743,371	$ 247,270,022	$ 203,472,655	$ 206,689,000	$ 214,867,000	$ 11,394,345

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	90,156,151	103,679,689	31,015,914	11,062,000	26,120,000	-4,895,914
REVENUE	15,097,451	21,896,035	13,550,000	24,158,000	18,208,000	4,658,000
SPECIAL ASSESSMTS	80,853,728	86,600,227	86,400,000	92,000,000	92,000,000	5,600,000
AUGMENTATION FUND	-23,849,638	-27,029,259				
TAX LEVY	83,502,090	88,243,333	59,792,720	63,513,000	62,583,000	2,790,280
CANC-PR YR RES/DES			12,714,021	15,956,000	15,956,000	3,241,979
TOT AVAIL FINANCING	$ 245,759,782	$ 273,390,025	$ 203,472,655	$ 206,689,000	$ 214,867,000	$ 11,394,345
DETAIL						
FLOOD CONTROL DIST						
SVCS & SUPPS	100,554,344	126,863,985	137,485,000	138,593,000	140,320,000	2,835,000
OTHER CHARGES	10,114,922	9,812,201	14,907,000	17,700,000	17,700,000	2,793,000
FIXED ASSETS						
BLDGS & IMPRVMTS	752,305	90,358	989,000	968,000	1,152,000	163,000
TOT CAP PROJ	752,305	90,358	989,000	968,000	1,152,000	163,000
EQUIPMENT	435,096	146,798	361,000	706,000	687,000	326,000
TOT FIX ASSETS	1,187,401	237,156	1,350,000	1,674,000	1,839,000	489,000
RES EQTY TRANSF	1,411,307	699,852	2,813,000	2,211,000	2,907,000	94,000
TOTAL FLOOD CONTROL DIST	113,267,974	137,613,194	156,555,000	160,178,000	162,766,000	6,211,000
FCD-STORM DRN DS #3						
OTHER CHARGES	12,017,392	11,553,502	11,556,000	11,084,000	11,084,000	-472,000
FCD-STORM DRN DS #4						
OTHER CHARGES	16,794,730	16,203,169	16,214,000	13,875,000	13,875,000	-2,339,000
TOTAL PW-FLOOD CTRL DT	$ 142,080,096	$ 165,369,865	$ 184,325,000	$ 185,137,000	$ 187,725,000	$ 3,400,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits, completion of major construction and maintenance projects, and financing for new and carry-over construction projects planned for 1991-92.

PUBLIC WORKS-
LIGHTING AND LIGHTING MAINTENANCE DISTRICTS AND
LLAD - STREET LIGHTING SUMMARY

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. In the 1991-92 Budget, the 65 Lighting District and 122 Lighting Maintenance Districts were merged into 28 consolidated lighting Districts. This consolidation was approved by the Board of Supervisors in part on November 13, while the remainder were approved December 6, 1990. These Districts are under the jurisdiction of the Director of Public Works.

Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

SUMMARY

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,576,065	14,471,770	16,943,551	19,180,000	19,045,000	2,101,449
OTHER CHARGES	104,225	141,379	165,959	134,000	134,000	-31,959
OTHER FIN USES	7,571,093	4,218,231	8,697,084	5,193,000	5,249,000	-3,448,084
RES EQTY TRANSF	17,247	5,974,349	5,974,431			-5,974,431
APPR FOR CONTINGCY			64,766	1,200,000	2,455,000	2,390,234
TOT FINANCING USES	22,268,630	24,805,729	31,845,791	25,707,000	26,883,000	-4,962,791
PROV FOR RES/DESIG						
GENERAL RESERVES	1,493,999	2,045,415	2,045,406	11,767,000	13,634,000	11,588,594
RES FOR ENCUMB		24,146				
EST DELINQUENCY			221,171	681,000	681,000	459,829
TOT RES/DESIG	1,493,999	2,069,561	2,266,577	12,448,000	14,315,000	12,048,423
TOT FINANCING REQMTS	$ 23,762,629	$ 26,875,290	$ 34,112,368	$ 38,155,000	$ 41,198,000	$ 7,085,632

PUBLIC WORKS-
LIGHTING AND LIGHTING MAINTENANCE DISTRICTS AND
LLAD - STREET LIGHTING SUMMARY-CONTINUED

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	11,833,806	16,444,167	15,014,774	17,062,000	21,321,000	6,306,226
REVENUE	9,042,737	12,778,065	6,842,979	7,348,000	7,404,000	561,021
SPECIAL ASSESSMTS	8,945,003	8,963,623	833,942	286,000	286,000	-547,942
TAX LEVY	9,143,973	10,010,435	10,099,292	10,150,000	10,150,000	50,708
CANC-PR YR RES/DES			1,321,381	3,309,000	2,037,000	715,619
TOT AVAIL FINANCING	$ 38,965,519	$ 48,196,290	$ 34,112,368	$ 38,155,000	$ 41,198,000	$ 7,085,632

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LTG DIST-BELL						
SVCS & SUPPS	116,469	113,476	115,729	151,000	151,000	35,271
OTHER CHARGES	501	501	829	1,000	1,000	171
RES EQTY TRANSF		41,296	41,296			-41,296
TOTAL LTG DIST-BELL	116,970	155,273	157,854	152,000	152,000	-5,854
LTG DIST-BELL GRDNS						
SVCS & SUPPS	186,141	180,516	256,218	242,000	242,000	-14,218
LTG DIST-LAWNDALE						
SVCS & SUPPS	223,097	218,089	258,038	290,000	290,000	31,962
RES EQTY TRANSF		44,665	44,666			-44,666
TOTAL LTG DIST-LAWNDALE	223,097	262,754	302,704	290,000	290,000	-12,704
LTG DIST-LONGDEN						
SVCS & SUPPS	29,090	28,312	28,312	38,000	38,000	9,688
RES EQTY TRANSF		15,972	15,972			-15,972
TOTAL LTG DIST-LONGDEN	29,090	44,284	44,284	38,000	38,000	-6,284
LTG MTCE DIST #760						
SVCS & SUPPS	315,333	296,147	300,143	410,000	410,000	109,857
OTHER CHARGES	17,988	17,924	18,390	23,000	23,000	4,610
RES EQTY TRANSF		402,459	402,460			-402,460
TOTAL LTG MTCE DIST #760	333,321	716,530	720,993	433,000	433,000	-287,993
LTG MTCE DIST #1472						
SVCS & SUPPS	158,402	153,895	170,110	206,000	206,000	35,890
OTHER CHARGES	172	2,333	2,360			-2,360
OTHER FIN USES			52			-52
RES EQTY TRANSF	1,928	162,390	162,393			-162,393

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
TOTAL LTG MTCE DIST #1472	160,502	318,618	334,915	206,000	206,000	-128,915
LTG MTCE DIST #1560						
SVCS & SUPPS	289,827	279,898	284,416	377,000	377,000	92,584
OTHER CHARGES	2,481	2,481	2,481	3,000	3,000	519
RES EQTY TRANSF	79	192,677	192,677			-192,677
TOTAL LTG MTCE DIST #1560	292,387	475,056	479,574	380,000	380,000	-99,574
LTG MTCE DIST #1575						
SVCS & SUPPS	79,788	76,767	78,593	104,000	104,000	25,407
OTHER CHARGES		135	135			-135
RES EQTY TRANSF	156	41,685	41,685			-41,685
TOTAL LTG MTCE DIST #1575	79,944	118,587	120,413	104,000	104,000	-16,413
LTG MTCE DIST #1616						
SVCS & SUPPS	608,829	634,818	702,293	791,000	791,000	88,707
OTHER CHARGES		4,795	4,820			-4,820
RES EQTY TRANSF	747	81,333	81,334			-81,334
TOTAL LTG MTCE DIST #1616	609,576	720,946	788,447	791,000	791,000	2,553
LTG MTCE DIST #1687						
SVCS & SUPPS	6,907,262	6,795,899	7,314,035	8,979,000	8,979,000	1,664,965
OTHER CHARGES	71,836	93,006	113,755	93,000	93,000	-20,755
OTHER FIN USES			75,028			-75,028
RES EQTY TRANSF	10,383	3,762,623	3,762,685			-3,762,685
TOTAL LTG MTCE DIST #1687	6,989,481	10,651,528	11,265,503	9,072,000	9,072,000	-2,193,503
LTG MTCE DIST #1697						
SVCS & SUPPS	720,168	689,772	826,069	936,000	936,000	109,931
OTHER CHARGES	4,107	4,107	6,897	5,000	5,000	-1,897
RES EQTY TRANSF	627	318,327	318,334			-318,334

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
TOTAL LTG MTCE DIST #1697	724,902	1,012,206	1,151,300	941,000	941,000	-210,300
LTG MTCE DIST #1744						
SVCS & SUPPS	269,914	263,431	333,805	351,000	351,000	17,195
OTHER CHARGES		768	801			-801
RES EQTY TRANSF		58,261	58,261			-58,261
TOTAL LTG MTCE DIST #1744	269,914	322,460	392,867	351,000	351,000	-41,867
LTG MTCE DIST #1866						
SVCS & SUPPS	157,469	153,494	205,167	205,000	175,000	-30,167
RES EQTY TRANSF		23,416	23,417			-23,417
TOTAL LTG MTCE DIST #1866	157,469	176,910	228,584	205,000	175,000	-53,584
LTG MTCE DIST #1867						
SVCS & SUPPS	920,743	955,673	1,066,521	1,197,000	1,197,000	130,479
OTHER CHARGES		152	183			-183
OTHER FIN USES			2,920			-2,920
RES EQTY TRANSF	482	327,042	327,043			-327,043
TOTAL LTG MTCE DIST #1867	921,225	1,282,867	1,396,667	1,197,000	1,197,000	-199,667
LTG MTCE DIST #1956						
SVCS & SUPPS	952,408	952,855	1,083,533	1,238,000	1,238,000	154,467
OTHER CHARGES		4,839	4,865			-4,865
OTHER FIN USES			10,000			-10,000
RES EQTY TRANSF	754	179,831	179,832			-179,832
TOTAL LTG MTCE DIST #1956	953,162	1,137,525	1,278,230	1,238,000	1,238,000	-40,230
LTG MTCE DIST #10006						
SVCS & SUPPS	506,541	518,411	754,582	658,000	613,000	-141,582
RES EQTY TRANSF		7,393	7,393			-7,393

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
TOTAL LTG MTCE DIST #10006	506,541	525,804	761,975	658,000	613,000	-148,975
LTG MTCE DT #10011A						
SVCS & SUPPS	13,660	14,099	19,847	18,000	18,000	-1,847
OTHER CHARGES	27	92	94			-94
RES EQTY TRANSF	41	297	297			-297
TOTAL LTG MTCE DT #10011A	13,728	14,488	20,238	18,000	18,000	-2,238
LTG MTCE DT #10011B						
SVCS & SUPPS	483,745	499,900	707,832	629,000	618,000	-89,832
OTHER CHARGES	969	3,329	3,402	1,000	1,000	-2,402
RES EQTY TRANSF	1,486	2,885	2,887			-2,887
TOTAL LTG MTCE DT #10011B	486,200	506,114	714,121	630,000	619,000	-95,121
LTG MTCE DIST #10032						
SVCS & SUPPS	234,534	287,547	338,894	305,000	305,000	-33,894
RES EQTY TRANSF		17,177	17,177			-17,177
TOTAL LTG MTCE DIST #10032	234,534	304,724	356,071	305,000	305,000	-51,071
LTG MTCE DIST #10034						
SVCS & SUPPS	77,046	73,334	113,314	100,000	70,000	-43,314
LTG MTCE DIST #10038						
SVCS & SUPPS	150,613	147,993	147,993	196,000	196,000	48,007
RES EQTY TRANSF		131,480	131,480			-131,480
TOTAL LTG MTCE DIST #10038	150,613	279,473	279,473	196,000	196,000	-83,473

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DT #10045A						
SVCS & SUPPS	425,884	409,156	619,544	553,000	534,000	-85,544
OTHER CHARGES		720	747			-747
RES EQTY TRANSF	560	118,420	118,421			-118,421
TOTAL LTG MTCE DT #10045A	426,444	528,296	738,712	553,000	534,000	-204,712
LTG MTCE DT #10045B						
SVCS & SUPPS	21,946	21,005	35,857	29,000	29,000	-6,857
OTHER CHARGES		51	53			-53
RES EQTY TRANSF		3,214	3,214			-3,214
TOTAL LTG MTCE DT #10045B	21,946	24,270	39,124	29,000	29,000	-10,124
LTG MTCE DIST #10049						
SVCS & SUPPS	29,530	27,904	42,131	38,000	38,000	-4,131
OTHER CHARGES		2	2			-2
RES EQTY TRANSF		477	477			-477
TOTAL LTG MTCE DIST #10049	29,530	28,383	42,610	38,000	38,000	-4,610
LTG MTCE DIST #10052						
SVCS & SUPPS	110,815	106,623	156,371	144,000	144,000	-12,371
LTG MTCE DIST #10066						
SVCS & SUPPS	385,323	373,397	540,651	501,000	501,000	-39,651
LTG MTCE DIST #10075						
SVCS & SUPPS	25,105	24,196	26,339	33,000	33,000	6,661
OTHER CHARGES	6,144	6,144	6,145	8,000	8,000	1,855
RES EQTY TRANSF	4	41,029	41,030			-41,030
TOTAL LTG MTCE DIST #10075	31,253	71,369	73,514	41,000	41,000	-32,514
LTG MTCE DIST #10076						
SVCS & SUPPS	147,862	141,960	214,991	192,000	192,000	-22,991
TOTAL PW-ST LTG	$ 14,669,016	$ 20,554,295	$ 22,969,718	$ 19,045,000	$ 18,910,000	$ -4,059,718

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-SL #1 CO LTG						
SVCS & SUPPS	18,098	18,564	28,442	38,000	38,000	9,558
OTHER FIN USES	3,852,489	2,487,400	4,417,964	2,147,000	2,147,000	-2,270,964
TOTAL LLAD-SL #1 CO LTG	3,870,587	2,505,964	4,446,406	2,185,000	2,185,000	-2,261,406
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	289	601	664	1,000	1,000	336
OTHER FIN USES	195,027	75,000	220,251	308,000	308,000	87,749
TOTAL LLAD-SL AGOURA HILLS	195,316	75,601	220,915	309,000	309,000	88,085
LLAD-SL BELL GARDENS						
SVCS & SUPPS	376	371	557	1,000	1,000	443
OTHER FIN USES	78,600		68,988			-68,988
TOTAL LLAD-SL BELL GARDENS	78,976	371	69,545	1,000	1,000	-68,545
LLAD-SL CARSON						
SVCS & SUPPS	918	1,839	2,567	3,000	3,000	433
OTHER FIN USES	451,082	301,100	375,438	264,000	264,000	-111,438
TOTAL LLAD-SL CARSON	452,000	302,939	378,005	267,000	267,000	-111,005
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	226	226	22,056	28,000	28,000	5,944
OTHER FIN USES	60,000	45,000	100,685	68,000	68,000	-32,685
TOTAL LLAD-SL HAWAIIAN GRD	60,226	45,226	122,741	96,000	96,000	-26,741
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	419	419	612	3,000	3,000	2,388
OTHER FIN USES	55,715	4,000	30,381	9,000	9,000	-21,381

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
TOTAL LLAD-SL LA CAN/FL A	56,134	4,419	30,993	12,000	12,000	-18,993
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	1,067	986	1,535	2,000	2,000	465
OTHER FIN USES	306,692	169,400	503,915	67,000	67,000	-436,915
TOTAL LLAD-SL LA MIR ZN A	307,759	170,386	505,450	69,000	69,000	-436,450
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	50	111	119	1,000	1,000	881
OTHER FIN USES				2,000	58,000	58,000
TOTAL LLAD-SL LA MIR ZN B	50	111	119	3,000	59,000	58,881
LLAD-SL LANCASTER						
SVCS & SUPPS	907	1,646	1,981	2,000	2,000	19
OTHER FIN USES	434,685	705,400	1,153,432	949,000	949,000	-204,432
TOTAL LLAD-SL LANCASTER	435,592	707,046	1,155,413	951,000	951,000	-204,413
LLAD-SL LA PUENTE						
SVCS & SUPPS	706	711	1,012	1,000	1,000	-12
OTHER FIN USES	158,000		54,252			-54,252
TOTAL LLAD-SL LA PUENTE	158,706	711	55,264	1,000	1,000	-54,264
LLAD-SL LAWNDALE						
SVCS & SUPPS	529	529	750	1,000	1,000	250
LLAD-SL LOMITA						
SVCS & SUPPS	467	468	658	1,000	1,000	342
OTHER FIN USES	3,100					
TOTAL LLAD-SL LOMITA	3,567	468	658	1,000	1,000	342

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PALMDALE						
SVCS & SUPPS		808	2,617	1,000	1,000	-1,617
OTHER FIN USES	268,724	270,800	691,548	665,000	665,000	-26,548
TOTAL LLAD-SL PALMDALE	268,724	271,608	694,165	666,000	666,000	-28,165
LLAD-SL PARAMOUNT						
SVCS & SUPPS	717	730	1,027	1,000	1,000	-27
OTHER FIN USES	300,000	40,000	196,988	185,000	185,000	-11,988
TOTAL LLAD-SL PARAMOUNT	300,717	40,730	198,015	186,000	186,000	-12,015
LLAD-SL PICO RIV A						
SVCS & SUPPS	76	68	106	1,000	1,000	894
OTHER FIN USES		11,200	54,105	6,000	6,000	-48,105
TOTAL LLAD-SL PICO RIV A	76	11,268	54,211	7,000	7,000	-47,211
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,265	1,274	1,795	3,000	3,000	1,205
OTHER FIN USES	358,712		144	217,000	217,000	216,856
TOTAL LLAD-SL PICO RIV B	359,977	1,274	1,939	220,000	220,000	218,061
LLAD-SL RANCHO P V						
SVCS & SUPPS	857	858	1,228	1,000	1,000	-228
OTHER FIN USES	219,009		113,577	15,000	15,000	-98,577
TOTAL LLAD-SL RANCHO P V	219,866	858	114,805	16,000	16,000	-98,805
LLAD-SL R H EST A						
SVCS & SUPPS	7	7	10	1,000	1,000	990
OTHER FIN USES	6,000		5,047	2,000	2,000	-3,047

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
TOTAL LLAD-SL R H EST A	6,007	7	5,057	3,000	3,000	-2,057
LLAD-SL R H EST B						
SVCS & SUPPS	40	40	58	1,000	1,000	942
OTHER FIN USES	10,800		4,994	1,000	1,000	-3,994
TOTAL LLAD-SL R H EST B	10,840	40	5,052	2,000	2,000	-3,052
LLAD-SL WALNUT						
SVCS & SUPPS	397	398	534	2,000	2,000	1,466
OTHER FIN USES	166,365	6,300	145,235	54,000	54,000	-91,235
TOTAL LLAD-SL WALNUT	166,762	6,698	145,769	56,000	56,000	-89,769
LLAD-SL WEST HLYWD						
SVCS & SUPPS	864	896	129,551	169,000	169,000	39,449
OTHER FIN USES	81,300					
TOTAL LLAD-SL WEST HLYWD	82,164	896	129,551	169,000	169,000	39,449
LLAD-SL WESTLAKE VIL						
SVCS & SUPPS	246	248	344	1,000	1,000	656
OTHER FIN USES	41,200		34,376			-34,376
TOTAL LLAD-SL WESTLAKE VIL	41,446	248	34,720	1,000	1,000	-33,720
LLAD-SL DIAMOND BAR						
SVCS & SUPPS				5,000	5,000	5,000
OTHER FIN USES				97,000	97,000	97,000
TOTAL LLAD-SL DIAMOND BAR				102,000	102,000	102,000

PUBLIC WORKS - LLAD STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-SL SNTA CLARITA						
SVCS & SUPPS		1,405	4,000	1,000	1,000	-3,000
OTHER FIN USES	523,593	102,631	437,764	137,000	137,000	-300,764
TOTAL LLAD-SL SNTA CLARITA	523,593	104,036	441,764	138,000	138,000	-303,764
TOTAL PW-LLAD ST LTG	$ 7,599,614	$ 4,251,434	$ 8,811,307	$ 5,462,000	$ 5,518,000	$ -3,293,307

1991-92 Adopted Budget

The 1991-92 Adopted Budget provides financing for the installation, operation, maintenance, and repair of street lighting systems in various districts throughout the County. Also reflects greater utility costs, additional street lighting requirements, and reserves for future needs.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	12,616,112	12,738,399	17,203,264	20,045,000	19,713,000	2,509,736
OTHER CHARGES	2,883,483	239,928	330,000	543,000	543,000	213,000
FIXED ASSETS						
EQUIPMENT	139,657	-10,251	31,000	264,000	253,000	222,000
TOT FIX ASSETS	139,657	-10,251	31,000	264,000	253,000	222,000
RES EQTY TRANSF	215,495	277,901	1,117,000	160,000	503,000	-614,000
APPR FOR CONTINGCY			1,164,503	2,111,000	2,485,000	1,320,497
TOT FINANCING USES	15,854,747	13,245,977	19,845,767	23,123,000	23,497,000	3,651,233
PROV FOR RES/DESIG						
GENERAL RESERVES	4,993,691	2,649,890	2,649,890	1,566,000	2,465,000	-184,890
OTHER RESERVES	372,911	200,347				
RES FOR ENCUMB	64,296	551,233				
TOT RES/DESIG	5,430,898	3,401,470	2,649,890	1,566,000	2,465,000	-184,890
TOT FINANCING REQMTS	$ 21,285,645	$ 16,647,447	$ 22,495,657	$ 24,689,000	$ 25,962,000	$ 3,466,343

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	12,503,061	9,166,187	3,735,289	5,570,000	6,841,000	3,105,711
REVENUE	12,518,074	14,322,252	13,766,677	16,470,000	16,472,000	2,705,323
CANC-PR YR RES/DES			4,993,691	2,649,000	2,649,000	-2,344,691
TOT AVAIL FINANCING	$ 25,021,135	$ 23,488,439	$ 22,495,657	$ 24,689,000	$ 25,962,000	$ 3,466,343
DETAIL						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	719,067	395,199	2,093,000	3,518,000	3,518,000	1,425,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	10,210,577	9,791,591	10,346,000	10,900,000	10,568,000	222,000
OTHER CHARGES	11,545	16,000	106,000	430,000	430,000	324,000
FIXED ASSETS						
EQUIPMENT	139,657	-10,251	31,000	264,000	253,000	222,000
TOT FIX ASSETS	139,657	-10,251	31,000	264,000	253,000	222,000
RES EQTY TRANSF	215,495	277,901	1,117,000	160,000	503,000	-614,000
TOTAL						
SEW MTCE DT-CONSOL	10,577,274	10,075,241	11,600,000	11,754,000	11,754,000	154,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,547	1,546	65,000	65,000	65,000	
SEW MTCE DT-E.L.A.						
SVCS & SUPPS		55	646,000	799,000	799,000	153,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS	10,791	36,289	106,409	53,000	53,000	-53,409
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,066	3,066	34,000	38,000	38,000	4,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	424	403	12,000	14,000	14,000	2,000

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	23,122	3,584	126,855	130,000	130,000	3,145
SEW MTCE DT-MALIBU						
SVCS & SUPPS	135,548	116,691	260,000	360,000	360,000	100,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	2,855	3,073	5,000	5,000	5,000	
SEW MTCE DT-SORENSEN						
SVCS & SUPPS			99,000	106,000	106,000	7,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	586	586	2,000	5,000	5,000	3,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	81,119	47,146	101,000	101,000	101,000	
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	170,678	190,275	381,000	330,000	330,000	-51,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	305,579	309,388	495,000	455,000	455,000	-40,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	891,596	1,723,482	2,050,000	2,742,000	2,742,000	692,000
OTHER CHARGES	111,964	223,928	224,000	113,000	113,000	-111,000
TOTAL SEW MTCE DT-MARINA	1,003,560	1,947,410	2,274,000	2,855,000	2,855,000	581,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS	59,557	85	265,000	274,000	274,000	9,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS		115,940	116,000	150,000	150,000	34,000

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SMD-W HLYWD SHER SPC						
OTHER CHARGES	2,759,974					
TOTAL PW-SEWER MT DTS	$ 15,854,747	$ 13,245,977	$ 18,681,264	$ 21,012,000	$ 21,012,000	$ 2,330,736

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects an increase in the sewer service charge to cover anticipated costs in the accumulated capital outlay fund.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL PRIOR YEAR 1989-90	ACTUAL CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	163,078	106,325	265,000	391,000	386,000	121,000
OTHER FIN USES	73,414	74,968	78,000	84,000	84,000	6,000
APPR FOR CONTINGCY			36,929			-36,929
TOT FINANCING USES	236,492	181,293	379,929	475,000	470,000	90,071
PROV FOR RES/DESIG						
GENERAL RESERVES	39,800	49,000	49,000	50,000	92,000	43,000
RES FOR ENCUMB	14,082	4,335				
EST DELINQUENCY			3,000	2,000	2,000	-1,000
TOT RES/DESIG	53,882	53,335	52,000	52,000	94,000	42,000
TOT FINANCING REQMTS	$ 290,374	$ 234,628	$ 431,929	$ 527,000	$ 564,000	$ 132,071
AVAILABLE FINANCING						
FUND BALANCE	238,769	249,522	195,640	231,000	268,000	72,360
REVENUE	93,908	97,236	91,000	94,000	94,000	3,000
SPECIAL ASSESSMTS	74,575	74,329	75,000	78,000	78,000	3,000
TAX LEVY	78,758	81,542	30,489	75,000	75,000	44,511
CANC-PR YR RES/DES			39,800	49,000	49,000	9,200
TOT AVAIL FINANCING	$ 486,010	$ 502,629	$ 431,929	$ 527,000	$ 564,000	$ 132,071

RECREATION AND PARK DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
R & P DT-BELLA VISTA						
SVCS & SUPPS	1,926	7,130	9,000	12,000	7,000	-2,000
R & P DT-HACIENDA						
SVCS & SUPPS	55,968	23,402	77,000	98,000	98,000	21,000
R & P DT-MONTEBELLO						
SVCS & SUPPS	105,184	75,552	179,000	281,000	281,000	102,000
TOTAL						
REC AND PK DTS	$ 163,078	$ 106,084	$ 265,000	$ 391,000	$ 386,000	$ 121,000

LLAD - RECREATION AND PARK DISTRICT - DETAIL

	ACTUAL FISCAL YEAR 1989-90	ACTUAL FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND						
SVCS & SUPPS		143				
OTHER FIN USES	25,225	25,842	27,000	28,000	28,000	1,000
TOTAL LLAD-R&P #34-HACIEND	25,225	25,985	27,000	28,000	28,000	1,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS		98				
OTHER FIN USES	48,189	49,126	51,000	56,000	56,000	5,000
TOTAL LLAD-R&P #35-MTBELLO	48,189	49,224	51,000	56,000	56,000	5,000
TOTAL LLAD-REC AND PK DTS	$ 73,414	$ 75,209	$ 78,000	$ 84,000	$ 84,000	$ 6,000

1991-92 Adopted Budget

The 1991-92 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Jun. 30, 1991 From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund	$ 275,000,000	$ 273,525,000	$	$	$
Various Completed Projects			199,281,855	197,958,580	
5102 Long Beach			1,599,110	1,582,513	
5234 Los Angeles			8,025,200	12,200,351	
6203 Pasadena			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses Account			51,055,125	51,479,646	
Right of Way Acquisition Account			7,202,700	6,482,348	
Total				$ 269,997,596	$
1970 Bond Issue No. 7-					
Bond Fund	$ 252,000,000	$ 252,000,000	$	$	$
Various Complete Projects			169,610,461	169,610,745	
3881 Los Angeles			2,050,100		
9408 West Los Angeles			11,122,655	11,078,967	
9649 Pasadena			1,716,359	1,070,210	
Contingency Account			1,891,147		
Inflation Accounts			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses Account			56,200,000	57,050,105	
Right of Way Acquisition Account			6,200,000	6,106,584	
Total				$ 247,779,663	

*Journal voucher dated 1/30/86 was issued by the Auditor-Controller in the amount of $1,475,000 to write-off unissued bonds. The bonds could not be sold due to the low limited interest rate that the District could pay.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Jun. 30, 1991 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....$	80,000 $	13,000 $	80,000 $	11,392 $	
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000	90,000	525,000	33,984	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
District No. 39					
Water System Improvements.....	400,000	275,000	400,000	274,861	
District No. 39-Zone A					
Water System Improvements.....	145,000	90,000	145,000	79,771	
Total				$ 9,118,252	$

I N D E X

PAGE

GENERAL INDEX

CONSOLIDATED BUDGET SUMMARY--SCHEDULE A..... 4-5

SUMMARY OF COUNTY BUDGET--SCHEDULE 1..... 4-9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 2..... 10-11

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3..... 12-13

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES--SCHEDULE 4..... 14-17

ANALYSIS OF REVENUE BY FUND--SCHEDULE 4A..... 18-22

ANALYSIS OF FINANCING SOURCES BY SOURCES BY FUND--SCHEDULE 5..... 23-67

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6..... 68-69

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND--SCHEDULE 7..... 70-73

SUMMARY OF COUNTY FINANCING REQUIREMENTS--SCHEDULE 8..... 74-76

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY--SCHEDULE 8A..... 77-89

BUDGET UNIT FINANCING USES DETAIL--SCHEDULE 9..... 90-360

INTERNAL SERVICE FUND--SCHEDULE 10.....361-362

OPERATION OF ENTERPRISE FUND--SCHEDULE 11.....363-432

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS--SCHEDULE 11A.....374-377

STATUS OF EXPENDITURE FROM BOND (CONTRUCTION) PROCEEDS--SCHEDULE 12..... 213

SUMMARY OF SPECIAL DISTRICT BUDGET--SCHEDULE 13.....436-451

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 14.....452-458

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15.....459-463

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY--
SCHEDULE 16.....464-470

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES--SCHEDULE 16.....471-481

SUMMARY DISTRICT BUDGET DETAIL--SCHEDULE 16.....483-524

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS..... 482

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTIONS) PROCEEDS--
SCHEDULE 17.....525-526

PAGE

DEPARTMENTAL INDEX

ADMINISTRATIVE OFFICER..... 90

AFFIRMATIVE ACTION COMPLIANCE..... 91

AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES..... 92

ADOPTION ASSISTANCE PROGRAM..... 103

ANIMAL CARE AND CONTROL..... 93

ARBORETA AND BOTANIC GARDENS..... 94

ASSESSOR..... 95

AUDITOR-CONTROLLER..... 96

BEACHES AND HARBORS..... 98

BOARD OF SUPERVISORS..... 99

CAPITAL PROJECTS.....217-288

CHILD ABUSE PREVENTION PROGRAM..... 103

CHILDREN'S SERVICES SUMMARY..... 100

ADMINISTRATION..... 101

MACLAREN CHILDREN'S CENTER..... 102

CHILDREN'S SERVICES ASSISTANCE PAYMENTS 103

ADOPTION ASSISTANCE PROGRAM..... 103

CHILD ABUSE PREVENTION PROGRAM..... 103

FOSTER CARE..... 103

SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM..... 103

COMMUNITY & SENIOR CITIZENS SERVICES SUMMARY..... 104

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION..... 105

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE..... 106

PAGE

DEPARTMENTAL INDEX--CONTINUED

COMMUNITY YOUTH GANG SERVICES PROJECT..... 187

CONSUMER AFFAIRS..... 107

CORONER, DEPARTMENT OF..... 108

COUNTY COUNSEL..... 109

CRIMINAL JUSTICE INFORMATION SYSTEM..... 110

DETENTION FACILITIES DEBT SERVICE FUND..... 215

DISTRICT ATTORNEY..... 111

FAMILY SUPPORT..... 112

EMERGENCY PREPAREDNESS AND RESPONSE..... 113

EMPLOYEE BENEFITS..... 114

EMPLOYEE RELATIONS COMMISSION..... 115

EXTRAORDINARY MAINTENANCE..... 139

FEDERAL AND STATE DISASTER AID..... 116

FINANCING ELEMENTS..... 117

FORESTER AND FIRE WARDEN..... 118

FOSTER CARE..... 103

GEOGRAPHIC INFORMATION SYSTEM..... 119

GRAND JURY..... 120

HEALTH SERVICES:

SUMMARY INCLUDING ENTERPRISE FUNDS..... 121

SUMMARY-GENERAL FUND..... 123

STATE HEALTH ASSISTANCE (AB8)..... 124

ADMINISTRATION..... 125

PAGE

DEPARTMENTAL INDEX--CONTINUED

AIDS PROGRAMS..... 126

ALCOHOL AND DRUG ABUSE..... 127

ANTELOPE VALLEY REHABILITATION CENTERS..... 128

CALIFORNIA CHILDREN'S SERVICES..... 129

CONTRIBUTION TO HOSITAL ENTERPRISE FUNDS..... 130

JUVENILE COURT..... 131

PROGRAMS..... 132

STATE REALIGNMENT..... 133

HUMAN RELATIONS COMMISSIONS..... 134

INNOVATION FUND..... 135

INTERNAL SERVICES DEPARTMENT..... 137

JOINT POWERS AUTHORITIES AND NONPROFIT CORPORATIONS..... 289

JUDGMENTS AND DAMAGES/INSURANCE..... 142

LOCAL AGENCY FORMATION COMMISSION..... 143

L. A. COUNTY CAPITAL ASSET LEASING (LAC-CAL)..... 144

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION SUMMARY OF AUTHORIZED TRANSACTIONS..... 297

MACLAREN CHILDREN'S CENTER..... 102

MARSHAL..... 145

MENTAL HEALTH..... 146

MILITARY AND VETERANS' AFFAIRS..... 147

MUNICIPAL AND JUSTICE COURTS--SUMMARY..... 148

MUNICIPAL AND JUSTICE COURTS:

ALHAMBRA JUDICIAL DISTRICT..... 149

PAGE

DEPARTMENTAL INDEX--CONTINUED

ANTELOPE JUDICIAL DISTRICT..... 150

BEVERLY HILLS JUDICIAL DISTRICT..... 151

BURBANK JUDICIAL DISTRICT..... 152

CATALINA JUSTICE COURT..... 153

CITRUS JUDICIAL DISTRICT..... 154

COMPTON JUDICIAL DISTRICT..... 155

CULVER JUDICIAL DISTRICT..... 156

DOWNEY JUDICIAL DISTRICT..... 157

EAST LOS ANGELES JUDICIAL DISTRICT..... 158

GLENDALE JUDICIAL DISTRICT..... 159

INGLEWOOD JUDICIAL DISTRICT..... 160

LONG BEACH JUDICIAL DISTRICT..... 161

LOS ANGELES JUDICIAL DISTRICT..... 162

LOS CERRITOS JUDICAL DISTRICT..... 163

MALIBU JUDICIAL DISTRICT..... 164

NEWHALL JUDICIAL DISTRICT..... 165

PASADENA JUDICIAL DISTRICT..... 166

POMONA JUDICIAL DISTRICT..... 167

RIO HONDO JUDICIAL DISTRICT..... 168

SANTA ANITA JUDICIAL DISTRICT..... 169

SANTA MONICA JUDICIAL DISTRICT..... 170

SOUTH BAY JUDICIAL DISTRICT..... 171

SOUTHEAST JUDICIAL DISTRICT..... 172

WHITTIER JUDICIAL DISTRICT..... 173

INDEX--CONTINUED

PAGE

DEPARTMENTAL INDEX--CONTINUED

MUNICIPAL AND JUSTICE COURTS-COURTS EXPENSE ... 174

MUSEUM OF ART ... 175

MUSEUM OF NATURAL HISTORY ... 176

MUSIC CENTER OPERATIONS ... 178

MUSIC AND PERFORMING ARTS COMMISSION ... 177

NONDEPARTMENTAL REVENUE SUMMARY ... 179

NONDEPARTMENTAL SPECIAL ACCOUNTS ... 180

PARKS AND RECREATION ... 181

PROBATION:

BUDGET SUMMARY ... 182

PAIN ... 183

CARE OF JUVENILE COURT WARDS ... 184

COMMUNITY "OUT" GANG SERVICES PROJECT ... 187

DETENTION FACILITIES ... 185

RESIDENTIAL TREATMENT ... 186

PROVISIONAL FINANCING USES ... 188

PUBLIC DEFENDER ... 189

PUBLIC SOCIAL SERVICES:

BUDGET SUMMARY ... 190

ADMINISTRATION ... 191

ASSISTANCE PAYMENTS SUMMARY ... 192

AID TO FAMILIES WITH DEPENDENT CHILDREN ... 193

INDIGENT AID ... 194

IN-HOME SUPPORTIVE SERVICES ... 195

PAGE

DEPARTMENTAL INDEX--CONTINUED

REFUGEE RESETTLEMENT PROGRAM..... 196

SPECIAL CIRCUMSTANCES..... 197

PUBLIC WORKS:

COUNTY ENGINEER..... 198

PRE-COUNTY IMPROVEMENT DISTRICT STUDIES..... 199

PUBLIC WAYS/PUBLIC FACILITIES..... 200

REIMBURSEMENT FOR SEWER CONSTRUCTION..... 201

REGIONAL PLANNING..... 202

REGISTRAR-RECORDER/COUNTY CLERK..... 203

RENT EXPENSE..... 204

SERIOUSLY EMOTIONALLY DISTRUBED CHILDREN PROGRAM..... 103

SHERIFF:

BUDGET SUMMARY..... 206

LAW ENFORCEMENT SERVICES..... 207

CUSTODY AND COURT SERVICES..... 208

SPECIAL ASSESSMENTS..... 205

SUPERIOR COURT/MANDATORY EXPENSE SUMMARY..... 209

SUPERIOR COURT..... 210

SUPERIOR COURT MANDATORY EXPENSE..... 211

TELEPHONE UTILITIES..... 140

TREASURER AND TAX COLLECTOR..... 212

UTILITIES..... 141

PAGE

DEPARTMENTAL INDEX--CONTINUED

SPECIAL FUNDS

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND..... 299

ALCOHOL/DRUG PROBLEM ASSMT FUND..... 300

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND..... 301

CABLE TV FRANCHISE FUND..... 302

CFPD DEVELOPER FEE FUNDS:

AREA 1..... 303

AREA 2..... 304

AREA 3..... 304

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND..... 305

CIVIC CENTER EMPLOYEE PARKING..... 306

COUNTYWIDE WARRANT SYSTEM FUND..... 307

COURTHOUSE CONSTRUCTION FUND..... 308

CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND..... 310

DEFERRED COMPENSATION FUND..... 312

DEL VALLE ACO FUND..... 313

DEPENDENCY COURT FACILITY PROGRAM FUND..... 314

DISPUTE RESOLUTION FUND..... 315

DOMESTIC VIOLENCE PROGRAM FUND..... 316

EMERGENCY MEDICAL SERVICES FUND..... 317

F & FW HELICOPTER REPLACEMENT-ACO FUND..... 320

FISH AND GAME PROPAGATION FUND..... 318

FORD THEATER DEVELOPMENT FUND..... 319

PAGE

DEPARTMENTAL INDEX--CONTINUED

SPECIAL FUNDS--CONTINUED

FUNDED INTEREST PLEDGE FUND..... 321

GOLF COURSE FUND..... 322

HAZARDOUS WASTE SPECIAL FUND..... 323

HEALTH FACILITIES IMPROVEMENT FUND..... 324

HEALTH SERVICES-STATHAM FUND..... 325

HOUSING AND COMMUNITY DEVELOPMENT ACT FUND..... 326

INMATE WELFARE FUND..... 327

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT - ACO FUND..... 328

JAIL STORE FUND..... 329

LINKAGES SUPPORT PROGRAM FUND..... 330

MARINA REPALCEMENT-ACO FUND..... 331

MARSHAL PROCESSING FEE FUND..... 332

MOTOR VEHICLES-ACO FUND..... 333

NARCOTIC ENFORCEMENT SPECIAL FUND..... 334

OFF-HIGHWAY VEHICLE FUND..... 335

OFF-STREET PARKING DEVELOPMENT FUNDS:

BELVEDERE..... 337

EAST LOS ANGELES..... 337

MONTROSE..... 337

WALNUT PARK..... 337

WEST HOLLYWOOD AREA COUNTY PARKING FUND..... 337

PARK IN LIEU FEES-ACO FUND..... 338

I N D E X--CONTINUED

PAGE

DEPARTMENTAL INDEX--CONTINUED

SPECIAL FUNDS--CONTINUED

PRODUCTIVITY INVESTMENT FUND..... 339

PROPOSITION C LOCAL RETURN FUND..... 340

PUBLIC LIBRARY FUND..... 341

PUBLIC LIBRARY-ACO FUND..... 342

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND..... 343

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND..... 344

PUBLIC WORKS-ROAD FUND..... 345

PUBLIC WORKS-SPECIAL ROAD DISTRICTS:

NO. 1..... 355

NO. 2..... 355

NO. 3..... 355

NO. 4..... 355

NO. 5..... 355

RECREATION FUND..... 356

SAN GABRIEL CANYON RECREATION FUND..... 357

SHERIFF PROCESSING FEE FUND..... 358

SMALL CLAIMS ADVISOR PROGRAM..... 359

SPECIAL DEVELOPMENT FUND-REGIONAL PARKS..... 360

INTERNAL SERVICE FUND

PUBLIC WORKS-INTERNAL SERVICE FUND..... 361

HOSPITAL ENTERPRISE FUNDS:

SUMMARY OF ENTERPRISE HOSPITAL..... 363

PAGE

DEPARTMENTAL INDEX--CONTINUED

HOSPITAL ENTERPRISE FUNDS--CONTINUED

HIGH DESERT HOSPITAL..... 365

LAC/HARBOR-UCLA MEDICAL CENTER..... 366

LAC/OLIVE VIEW MEDICAL CENTER..... 367

LAC/USC MEDICAL CENTER..... 368

M.L. KING JR./DREW MEDICAL CENTER..... 369

RANCHO LOS AMIGOS MEDICAL CENTER..... 370

OTHER ENTERPRISE FUNDS

PARATRANSIT OPERATIONS FUND..... 371

PUBLIC WORKS-ENTERPRISE FUNDS:

AVIATION..... 372

TRANSIT OPERATIONS FUND..... 373

WATERWORKS DISTRICTS:

DISTRICTS..... 378

OTHER FUNDS

COMMUNITY DEVELOPMENT COMMISSION..... 433

HOUSING AUTHORITY..... 434

SPECIAL DISTRICTS

UNDER SUPERVISION OF THE BOARD OF SUPERVISORS

BIG ROCK MESA MAINTENANCE..... 487

COUNTY SERVICE AREA #2..... 487

CONSTRUCTION FEE DISTRICTS..... 484

CONSOLIDATED FIRE PROTECTION DISTRICT..... 488

PAGE

DEPARTMENTAL INDEX--CONTINUED

SPECIAL DISTRICTS--CONTINUED

DRAINAGE SPECIAL ASSESSMENT AREA..... 485

GARBAGE DISPOSAL DISTRICTS..... 491

LANDSCAPE MAINTENANCE DISTRICTS:

AREA-WIDE LANDSCAPE MAINTENANCE..... 494

LOCAL LANDSCAPE MAINTENANCE..... 496

LANDSCAPING AND LIGHTING ACT DISTRICTS-LANDSCAPE MAINTENANCE DISTRICTS..... 495

LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK..... 524

RECREATION AND PARK DISTRICTS..... 523

PUBLIC WORKS:

DRAINAGE FEE DISTRICT..... 486

DRAINAGE MAINTENANCE DISTRICTS..... 502

FLOOD CONTROL DISTRICT..... 504

STREET LIGHTING DISTRICTS..... 508

LANDSCAPING AND LIGHTING ACT DISTRICTS-STREET LIGHTING..... 513

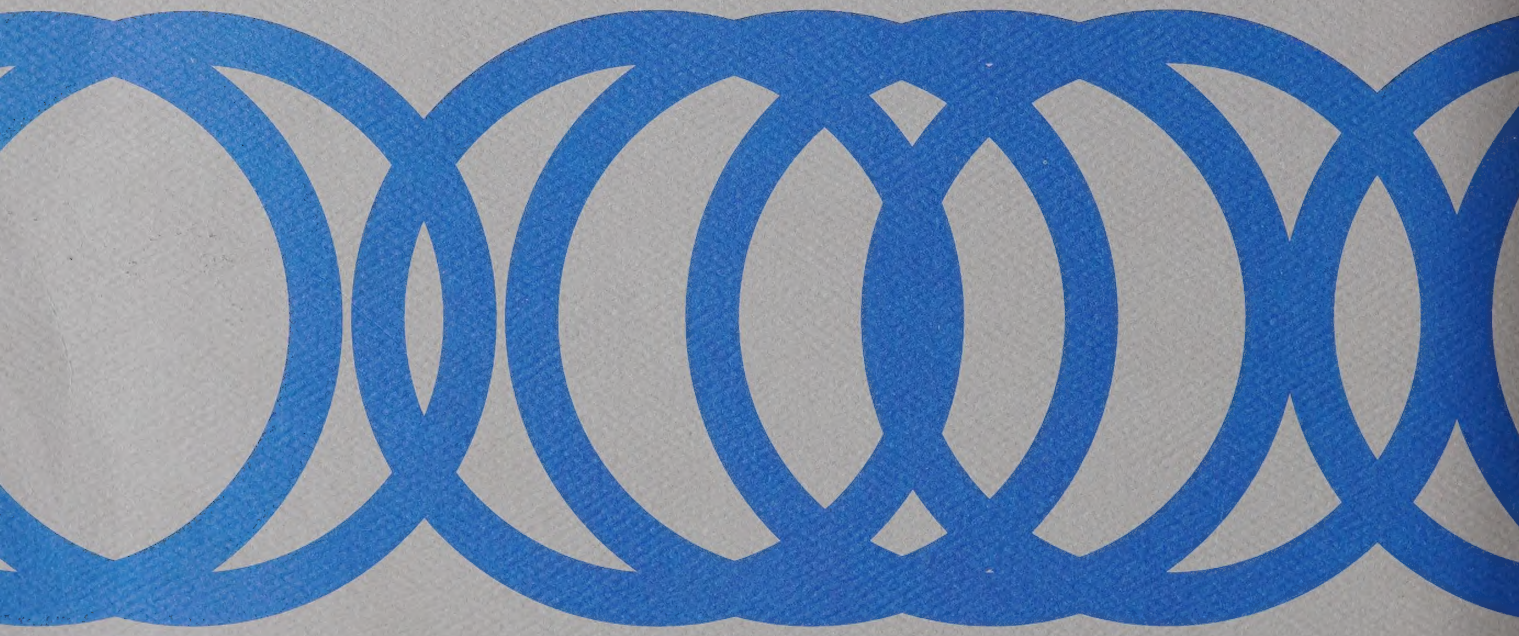
OTHER SPECIAL DISTRICTS:

BIG ROCK MESA MAINTENANCE..... 487

CONSTRUCTION FEE DISTRICTS..... 484

COUNTY SERVICE AREA #2..... 487

DRAINAGE FEE DISTRICT..... 486

DRAINAGE SPECIAL ASSESSMENT AREAS..... 485

SEWER MAINTENANCE DISTRICTS..... 518